

**FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS**

		FY 22			FY 23		
	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>Current Services Operating Budget Ceilings by MOF</b>							
	A	169.73	14.62	15,986,927	169.73	14.62	15,986,927
	B	-	12.00	8,687,328	-	12.00	8,687,328
	N	216.70	16.00	45,576,028	216.70	16.00	45,576,028
	P	66.07	7.88	11,711,437	66.07	7.88	11,711,437
	R	-	-	-	-	-	-
	S	20.00	-	2,000,000	20.00	-	2,000,000
	T	11.00	5.00	382,050,965	11.00	5.00	382,050,965
	U	12.00	20.00	2,891,173	12.00	20.00	2,891,173
	V	-	-	773,794,328	-	-	43,633,112
	W	19.00	-	2,693,221	19.00	-	2,693,221
	X	-	-	-	-	-	-
<b>TOTAL</b>		<b>514.50</b>	<b>75.50</b>	<b>1,245,391,407</b>	<b>514.50</b>	<b>75.50</b>	<b>515,230,191</b>

									B&F Recommendation								
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
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**SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:**

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**By MOF**

<b>Request Category Legend:</b>	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

[illegible][illegible][illegible]

-	-	-	-	-	(87,178)	-	-	-	-	-	(87,178)
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[illegible]

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		LBR 143/EA	1	Transfer-out Secretary I position and salaries from Occupational Safety & Health to Workforce Development	A				(0.30)		(3,124)				(0.30)		(3,124)
OR		LBR 143/EA	1	Transfer-out Secretary I position from Occupational Safety & Health to Workforce Development and transfer-out salaries to other current	P				(0.70)		(45,761)				(0.70)		(45,761)
OR		LBR 143/EA	1	Transfer-in salaries to other current expenses	P				-		45,761				-		45,761
OR		LBR 111/PB	1	Transfer-in Secretary I position and salaries from Occupational Safety & Health to Workforce Development	A				0.30		3,124				0.30		3,124
OR		LBR 111/PB	1	Transfer-in Secretary I position and salaries from Occupational Safety & Health to Workforce Development and transfer-in other current expenses to salaries	P				0.70		45,761				0.70		45,761
OR		LBR 111/PB	1	Transfer-out other current expenses to salaries	P				-		(45,761)				-		(45,761)
OR		LBR 111/PB	2	Convert Secretary I to EEO Program Specialist	A				(0.30)		(3,124)				(0.30)		(3,124)
OR		LBR 111/PB	2	Convert Secretary I to EEO Program Specialist	P				(0.70)		(45,761)				(0.70)		(45,761)
OR		LBR 111/PB	2	Convert EEO Program Specialist from Secretary I	A				0.30		20,160				0.30		20,160
OR		LBR 111/PB	2	Convert EEO Program Specialist from Secretary I	P				0.70		76,572				0.70		76,572
OR		LBR 111/PB	2	Transfer-out other current expenses to salaries	A						(17,036)						(17,036)
OR		LBR 111/PB	2	Transfer-out other current expenses to salaries	P						(30,811)						(30,811)
OR		LBR 111/PA	3	Change MOF from Interdepartmental Transfer positions to Federal recurring positions and transfer-out salaries to other current expenses	U				(12.00)	(20.00)	(2,429,946)				(12.00)	(20.00)	(2,429,946)
OR		LBR 111/PA	3	Transfer-in other current expenses from salaries	U				-	-	2,429,946				-	-	2,429,946
OR		LBR 111/PB	3	Change MOF from Interdepartmental Transfer positions to Federal recurring positions and transfer-in other current expenses to salaries	N				12.00	20.00	2,429,946				12.00	20.00	2,429,946
OR		LBR 111/PB	3	Transfer-out other current expenses to salaries	N				-	-	(2,429,946)				-	-	(2,429,946)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LBR 111/PC	4	Change MOF from County positions to Federal recurring positions and delete County salaries and other current expenses due to no funding	S				(20.00)	-	(2,000,000)				(20.00)	-	(2,000,000)
OR		LBR 111/PB	4	Change MOF from County positions to Federal recurring positions and transfer-in other current expenses to salaries	N				20.00		1,423,354				20.00		1,423,354
OR		LBR 111/PB	4	Transfer-out other current expenses to salaries	N				-		(1,423,354)				-		(1,423,354)
OR		LBR 111/PB	5	Change MOF from other federal (P) to Federal recurring (N) positions and transfer-out other current expenses to salaries	P				(10.50)		(555,786)				(10.50)		(555,786)
OR		LBR 111/PB	5	Transfer-in salaries from other current expenses	P						555,786						555,786
OR		LBR 111/PB	5	Change MOF from other federal (P) to Federal recurring (N) positions and transfer-in salaries from other current expenses	N				10.50		555,786				10.50		555,786
OR		LBR 111/PB	5	Transfer-out other current expenses to salaries	N				-		(555,786)				-		(555,786)
OR		LBR 111/PB	6	Change MOF from Special positions to Federal recurring positions and transfer-out salaries to other current expenses	B					(2.00)	(515,265)					(2.00)	(515,265)
OR		LBR 111/PB	6	Transfer-in other current expenses from salaries	B						515,265						515,265
OR		LBR 111/PB	6	Change MOF from Special positions to Federal recurring positions and transfer-in other current expenses to salaries	N					2.00	515,265					2.00	515,265
OR		LBR 111/PB	6	Transfer-out other current expenses to salaries	N					-	(515,265)					-	(515,265)
OR		LBR 171/LA	7	Change MOF from other Federal (P) to Federal recurring (N) positions and transfer-in salaries from other current expenses	N				2.50		166,346				2.50		166,346
OR		LBR 171/LA	7	Transfer-out from other current expenses to salaries	N						(166,346)						(166,346)
OR		LBR 171/LA	7	Change MOF from other Federal (P) to Federal recurring (N) positions and delete salaries	P				(2.50)		(166,346)				(2.50)		(166,346)
OR		LBR 903/NA	8	Change MOF for Executive Director (104167) from federal to general funds and transfer-out salaries and fringe benefits to other current expenses	N				(1.00)		(219,226)				(1.00)		(219,226)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LBR 903/NA	8	Transfer-in other current expenses from salaries and fringe benefits	N						219,226						219,226
OR		LBR 903/NA	8	Change MOF for Executive Director (104167) from federal to general funds and transfer-in administrative adjustment to salaries	A				1.00		134,676				1.00		134,676
OR		LBR 903/NA	8	Transfer-out administrative adjustment to salaries	A				-		(134,676)				-		(134,676)
OR		LBR 902/AA	9	Convert funded IT Band B (111028) from temporary to permanent	A				0.33	(0.33)	-				0.33	(0.33)	-
OR		LBR 902/AA	9	Convert funded IT Band B (111028) from temporary to permanent	P				0.67	(0.67)	-				0.67	(0.67)	-
OR		LBR 171/LA	10	Convert Unemployment Insurance Specialists from temporary special funds to permanent federal recurring funds and transfer-out salaries to other current expenses	B				-	(10.00)	(943,926)				-	(10.00)	(943,926)
OR		LBR 171/LA	10	Transfer-in other current expenses from salaries	B				-	-	943,926				-	-	943,926
OR		LBR 171/LA	10	Convert Unemployment Insurance Specialists from temporary special funds to permanent federal recurring funds and transfer-in other current expenses to salaries	N				10.00	-	943,926				10.00	-	943,926
OR		LBR 171/LA	10	Transfer-out other current expenses to salaries	N				-	-	(943,926)				-	-	(943,926)
OR		LBR 902/AA	11	Convert funded Program Specialist III (119278) from temporary to permanent	A				1.00	(1.00)	-				1.00	(1.00)	-
OR		LBR 152/CA	12	Convert funded Research Statistician III (119280) from temporary to permanent	A				1.00	(1.00)	-				1.00	(1.00)	-
OR		LBR 143/EB	13	Fund 2 unfunded authorized Elevator Inspectors (120611 and 120612) and transfer-in other current expenses to salaries	W				-	-	235,338				-	-	235,338
OR		LBR 143/EB	13	Transfer-out other current expenses to salaries	W				-	-	(235,338)				-	-	(235,338)
OR		LBR 171/LA	14	Delete Unemployment Insurance trust fund exempt from the allotment process per the Deputy Attorney General	T				-	-	(358,000,000)				-	-	321,000,000
OR		LBR 152/CA	15	Delete unfunded Labor Law Enforcement Specialist IV (45620)	A				(1.00)	-	-				(1.00)	-	-
OR		LBR 183/DA	16	Delete unfunded Hearings Officer V (17840)	A				(1.00)	-	-				(1.00)	-	-
OR		LBR 902/AA	17	Delete unfunded permanent IT Band B (27825) and temporary IT Band A (119282)	A				(0.33)	(0.33)	-				(0.33)	(0.33)	-
OR		LBR 902/AA	17	Delete unfunded permanent IT Band B (27825) and temporary IT Band A (119282)	P				(0.67)	(0.67)	-				(0.67)	(0.67)	-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**SUBTOTAL OTHER REQUESTS:**

-	-	-	10.00	(14.00)	(360,166,346)	-	-	-	10.00	(14.00)	318,833,654
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

**By MOF**

General	A	-	-	-	1.00	(2.66)	-	-	-	-	1.00	(2.66)	-
Special	B	-	-	-	-	(12.00)	-	-	-	-	-	(12.00)	-
Federal Funds	N	-	-	-	54.00	22.00	-	-	-	-	54.00	22.00	-
Other Federal Funds	P	-	-	-	(13.00)	(1.34)	(166,346)	-	-	-	(13.00)	(1.34)	(166,346)
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	(20.00)	-	(2,000,000)	-	-	-	(20.00)	-	(2,000,000)
Trust	T	-	-	-	-	-	(358,000,000)	-	-	-	-	-	321,000,000
Inter-departmental Transfer	U	-	-	-	(12.00)	(20.00)	-	-	-	-	(12.00)	(20.00)	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**TOTAL ADJUSTMENTS:**

-	-	-	10.00	(14.00)	(360,253,524)	-	-	-	10.00	(14.00)	318,746,476
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**By MOF**

General	A	-	-	-	1.00	(2.66)	-	-	-	-	1.00	(2.66)	-
Special	B	-	-	-	-	(12.00)	-	-	-	-	-	(12.00)	-
Federal Funds	N	-	-	-	54.00	22.00	(764,028)	-	-	-	54.00	22.00	(764,028)
Other Federal Funds	P	-	-	-	(13.00)	(1.34)	510,504	-	-	-	(13.00)	(1.34)	510,504
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	(20.00)	-	(2,000,000)	-	-	-	(20.00)	-	(2,000,000)
Trust	T	-	-	-	-	-	(358,000,000)	-	-	-	-	-	321,000,000
Inter-departmental Transfer	U	-	-	-	(12.00)	(20.00)	-	-	-	-	(12.00)	(20.00)	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT  
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

514.50	75.50	1,245,391,407	524.50	61.50	154,976,667	514.50	75.50	1,245,391,407	524.50	61.50	833,976,667
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**By MOF**

General	A	169.73	14.62	15,986,927	170.73	11.96	15,986,927	169.73	14.62	15,986,927	170.73	11.96	15,986,927
Special	B	-	12.00	8,687,328	-	-	8,687,328	-	12.00	8,687,328	-	-	8,687,328
Federal Funds	N	216.70	16.00	45,576,028	270.70	38.00	44,812,000	216.70	16.00	45,576,028	270.70	38.00	44,812,000
Other Federal Funds	P	66.07	7.88	11,711,437	53.07	6.54	12,221,941	66.07	7.88	11,711,437	53.07	6.54	12,221,941
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	20.00	-	2,000,000	-	-	-	20.00	-	2,000,000	-	-	-
Trust	T	11.00	5.00	382,050,965	11.00	5.00	24,050,965	11.00	5.00	382,050,965	11.00	5.00	703,050,965
Inter-departmental Transfer	U	12.00	20.00	2,891,173	-	-	2,891,173	12.00	20.00	2,891,173	-	-	2,891,173
Federal Stimulus Funds	V	-	-	773,794,328	-	-	43,633,112	-	-	773,794,328	-	-	43,633,112
Revolving	W	19.00	-	2,693,221	19.00	-	2,693,221	19.00	-	2,693,221	19.00	-	2,693,221
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF LAND AND NATURAL RESOURCES**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>Current Services Operating Budget Ceilings by MOF</b>	A	605.50	37.50	66,208,602	605.50	37.50	63,089,782
	B	270.00	4.25	67,974,133	270.00	4.25	69,974,133
	N	47.50	2.75	17,916,970	47.50	2.75	16,296,659
	P	7.00	6.50	24,734,025	7.00	6.50	8,031,303
	R	-	-	-	-	-	-
	S	-	-	728,081	-	-	728,081
	T	1.00	-	392,156	1.00	-	392,156
	U	-	7.00	1,686,056	-	7.00	1,686,056
	V	-	-	5,271,370	-	-	848,080
	W	3.00	-	659,106	3.00	-	659,106
	X	-	-	-	-	-	-
	<b>TOTAL</b>	<b>934.00</b>	<b>58.00</b>	<b>185,570,499</b>	<b>934.00</b>	<b>58.00</b>	<b>161,705,356</b>

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>TRADE-OFF/TRANSFER &amp; CONVERSION OF UNBUDGETED POSITIONS REQUESTS:</b>																	
TO		LNR141/GA	1A	No-cost trade-off: Reclassify Other Personal Services-Payroll Adjustment to fund the Shortage Differential for filled general funded Engineer positions	A						(161,424)						(161,424)
TO		LNR141/GA	1B	No-cost trade-off: Funding of Shortage Differential for filled Engineer positions thru reclassification of Other Personal Services-Payroll Adjustment	A						161,424						161,424
TO		LNR806/FA	2A	Trade-off: Decrease funds in Other Current Expenses to fund unbudgeted positions: #121302, #118777, #22336, #117778, #22173 and #122829 (\$263,796)	A						(263,796)						(263,796)
TO		LNR806/FA	2B	Trade-off: Fund unbudgeted positions #121302, #118777, #22336, #117778, #22173 and #122829 from Other Current Expenses, \$263,796	A						263,796						263,796
TO		LNR402/DA	3A	Transfer in Wildlife Biologist IV, #120852 (0.50FTE) from LNR 804 to LNR 402 properly reflect the duties of the position	N					0.50	48,521				0.50	-	48,521
TO		LNR804/DA	3B	Transfer out Wildlife Biologist IV, #120852 (0.50FTE) from LNR 804 to LNR 402 properly reflect the duties of the position	N					(0.50)	(48,521)				(0.50)	-	(48,521)

						B&F Recommendation											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

**SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:**

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**By MOF**

Request Category Legend:	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**


**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

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**By MOF**

Request Category Legend:	
FE	Fixed Cost/Entitlement

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FEDERAL FUND ADJUSTMENT REQUESTS:**

FA		LNR172/DA	1	Federal Fund Ceiling Adjustment	P						1,050,000						1,050,000
FA		LNR401/CA	2	Federal Fund Ceiling Adjustment	P						155,811						155,811
FA		LNR402/DA	3	Federal Fund Ceiling Adjustment	N						65,168						65,168
FA		LNR402/DB	4	Federal Fund Ceiling Adjustment	P						2,161,161						2,161,161
FA		LNR407/NA	5	Federal Fund Ceiling Adjustment	P						5,475,668						5,475,668
FA		LNR804/DA	6	Federal Fund Ceiling Adjustment	N						71,538						71,538
FA		LNR810/GD	7	Federal Fund Ceiling Adjustment	P						(222,820)						(222,820)

**SUBTOTAL FEDERAL FUND ADJ REQUESTS:**

-	-	-	-	-	-	8,756,526	-	-	-	-	-	-	-	-	-	-	8,756,526
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**By MOF**

Request Category Legend:	
FA	Federal Fund Adjustments

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	136,706	-	-	-	-	-	-	-	-	136,706
Other Federal Funds	P	-	-	-	-	-	-	8,619,820	-	-	-	-	-	-	-	-	8,619,820
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:																	
OR		LNR806/FI	1	Increase S312 ceiling by \$11,906,688 from \$93,312, due to increase in park entry fee: Other Current Expenses, \$9,906,688; Equipment, \$1,000,000; Motor Vehicles, \$1,000,000.	B						11,906,688						11,906,688
OR		LNR101/EA	2	Add \$3,000,000 per year to increase spending ceiling for Land Division Fund (S-316).	B						3,000,000						3,000,000
OR		LNR801/CH	3	Requesting a ceiling increase to fund the following existing positions: Account Clerk II, #34702, \$33,120, Office Assistant III, #121293, \$33,120, General Laborer II, #21662, \$45,540, Office Assistant III, #28791, \$45,540, General Laborer II, #120396, \$45,540, Office Assistant V, #48178, \$38,004, General Laborer II, #21387, \$45,540, General Laborer II, #26767, \$45,540, Office Assistant III, #119001, \$33,120, General Laborer II, #117747, \$45,540, General Laborer II, #26307, \$45,540, General Laborer II, #121561, \$45,540, Property Manager IV, #121939, \$55,200, General Laborer II, #118114, \$45,540, Fringe Benefits, \$378,202	B						980,626						619,171
OR		LNR802/HP	4	Increase in ceiling for existing positions for SHPD - Special Land Development Fund (S319)	B						382,852						382,852
OR		LNR805/CB	5	Request for ceiling increase for the Sports Fish Special Fund	B						200,000						200,000
OR		LNR401/CA	6	Establish ceiling for new Ocean Stewardship Special Fund	B						260,000						260,000
OR		LNR804/DA	7	Wildlife Revolving Fund (S-343) ceiling increase to allow the Division to accomplish increasing annual program needs: Other Current Expenses, \$120,000; Equipment, \$30,000.	W						150,000						150,000
OR		LNR407/NA	8	Request for ceiling for the Natural Area Reserves Fund (S342) to expend funds generated by parking fee revenues to fund Natural area Reserve improvements	B						180,000						180,000
OR		LNR401/CA	9	Restore funding for the following unfunded positions: one (1) Aquatic Biologist III, #120823 and two (2) Fishery Technicians IV, #120814 and #120815	A						67,140						-
OR		LNR172/DA	10	Restore recurring funds for operating costs for Forestry Resource Management and Development	A						589,000						300,000

						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR101/EA	11	Restore funding for the Supervising Land Agent, #13178 Salary: \$81,744 Fringe Benefit: \$51,319	B						133,063						84,016
OR		LNR141/GA	12	Restore funding for three (3) unfunded Engineer positions, #117792, #120910, #123037	A						267,876						-
OR		LNR402/DA	13	Restore operational funds transferred to payroll to retain Wildlife Program Manager, #15015, SR 26; Wildlife Biologist V (HISC), #52385, SR24; Maui Secretary, #2940, SR12 (Per Act 88, SLH 2021)	A						176,856						176,856
OR		LNR402/DA	14	Restore funding for Forester IV, #27060, SR22, Maui. No funding per SB126 (Act 5, SLH 2019)	A						55,200						-
OR		LNR153/CB	15	Restore operating funds cut in FY21	A						79,961						39,980
OR		LNR802/HP	16	Request for funding to recapture \$100,000 for the digitization of legacy data that was originally approved by 2019 SLH for the FY 21 SHPD Budget and cut by the 2020 SLH	A						100,000						100,000
OR		LNR401/CA	17	Restore part of operating funds cut in FY21	A						282,000						141,000
OR		LNR172/DA	18	Request to restore funding for Office Assistant III, #39733, SR08, Hawaii. No funding per Act 88, SLH 2021	A						33,120						-
OR		LNR805/CB	19	Restore operating funds cut in FY21	A						59,900						-
OR		LNR402/DA	20	Restore funding for the following positions (no funding per Act 5, SLH 2019): #10947, Wildlife Biologist, SR22 #2919, Forestry & Wildlife Worker II, BC05 #52393, Account Clerk III, SR11	A						124,320						-
OR		LNR804/DA	21	Restore funding for Trails and Access Specialist IV, #45494, (Hawaii). No funding per SB126 (Act 5, SLH 2019)	A						55,200						-
OR		LNR141/GA	22	Supplemental other current expenses to support general funded positions and payroll funds to allow filling of two (2) budgeted engineer positions.	A						67,064						-
OR		LNR804/DA	23	Add funds for LNR 804 personnel budget shortfall	A						300,000						-
OR		LNR906/AA	24	Re-establish one (1) IT position abolished by Act 88 SLH 2021 Information Technology Band B, #0011777 to support technology services for the Commission on Water Resource Management operations and the entire department	A				1.00		32,310				-		-
OR		LNR805/CB	25	Restore abolished Kona Office Fishery Technician IV, #24262	A				1.00		19,770						-

						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR407/NA	26	Re-establish the positions abolished by Act 88, SLH 2021: Natural Resources Management Specialist IV, # 121718 (Oahu), #118337 (Kauai), #122006 (Maui); Forestry and Wildlife Worker II, #118335 (Oahu), #122327 (Maui), #122434	A				2.00	4.00	156,690						-
OR		LNR172/DA	27	Re-establish the positions abolished by Act 88, SLH 2021: Forester V, #121262, #21434, #21441; Forestry & Wildlife Worker II, #27059	A				4.00		104,958						-
OR		LNR804/DA	28	Re-establish Forestry and Wildlife Technician IV, #52386 (Oahu), abolished by Act 88, SLH 2021	B				1.00		32,182				1.00		32,182
OR		LNR172/DA	29	Re-establish Forester III, # 122990 for Admin abolished by Act 88, SLH 2021	A				1.00		25,512				-		-
OR		LNR802/HP	30	Increase in compensation for 21 SHPD Program positions to compete with federal agencies and private industry for qualified professional staff and reduce the loss of professional staff to entities that offer higher compensation	A						394,816						394,816
OR		LNR906/AA	31	Add position and funds for two (2) Accountant IV positions	A				2.00		67,200				-		-
OR		LNR906/AA	32	Add position and funds for an Administrative Assistant VI (half year salary); Office equipment, \$4,500.	A				1.00		45,372				-		-
OR		LNR802/HP	33	Addition of fifteen (15) program staff positions required to meet the workflow and volume under the Review and Compliance, Burial Sites, State and National Register, Survey and Inventory, Tax Incentive, Certified Local Government Programs as mandated by HRS, Chapter 6E and Sections 106 and 110 of the National Historic Protection Act of 1966, as amended	A				15.00		559,830				15.00		559,830
OR		LNR802/HP	34	Funding to increase SHPD operating budget for other current expenditures by \$300,000 for routine monthly expenses including: telephone, electricity, janitorial services, copy machine leases, HICRIS technical and maintenance support as well as cloud maintenance and storage for HICRIS data files, gas, office supplies, building security due to COVID-19, etc. As a result, SHPD can barely manage to pay its monthly routine expenses to keep the lights on and phones operating (funding was reduced to \$10,000 for FY22)	A						300,000						100,000

						B&F Recommendation											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR802/HP	35	Funding in support of a SHPD Bill for the delegation of the HRS, Chapter 6E-42 reviews relating to private property to the counties that are not State or Federally funded	A						550,000						-
OR		LNR101/EA	36	Establish a Planner VI position in the Administration/Land Division, \$81,744; Fringe Benefit, \$51,319.	B				1.00		133,063				1.00		66,532
OR		LNR404/GA	37	Supplemental Funding for USGS Joint Funding Agreements	A						250,000						-
OR		LNR405/HA	38	Establish and fund the personal services and start-up costs for two (2) Program Specialist V positions, \$31,068; Other Operating Expense: \$5,000; Equipment: \$10,000.	A				2.00		92,136				-		-
OR		LNR404/GA	39	Establish four (4) new Aquatic Biologist positions to assist with establishing Interim Flow Standards and conduct field investigations	A				4.00		113,160				-		-
OR		LNR405/HA	40	Establish and fund the personal services for one (1) Program Specialist IV position, \$27,600, & other related expenditures: Other Operating Expense, \$5,000, Equipment, \$10,000, to support the Division of Conservation and Resources Enforcement's administrative programs, operation and Makai Watch Program.	A				1.00		42,600				-		-
OR		LNR401/CA	41	Add new Aquatic Biologist VI, \$33,600, and Aquatic Biologist V positions, \$31,068 (6-month funding)	A				2.00		64,668				2.00		64,668
OR		LNR404/GA	42	Establish new position (Planner IV) to function as community outreach planner	A				1.00		27,600				-		-
OR		LNR805/CB	43	Add two (2) Aquatic Biologist III positions (Hilo & Oahu)	A				2.00		51,024				-		-
		LNR153/CB	44	Add \$400,000 in operating funds for Fish Aggregating Device (FAD) project	A						400,000						-
OR		LNR153/CB	45	Add \$300,000 in operating funds for fingerlings hatchery/production for community fishpond grow out	A						300,000						300,000
OR		LNR101EA	46	Establish seven (7) Property Manager/Land Agent positions	B				7.00		447,876				7.00		447,876
OR		LNR804/DA	47	Add funds for the Maunawili trail and comfort station maintenance	A						50,000						-
OR		LNR806/FA	48	Add twenty eight (28) permanent positions and funds to maintain and enhance State parks operations and emergency response	A				28.00		637,080				-		-
OR		LNR153/CB	49A	Change MOF from P to B for two (2) Office Assistant positions, #117067 (.50 FTE) and #117069 (.50 FTE)	P				(1.00)		(57,526)				(1.00)		(57,526)
OR		LNR153/CB	49B	Change MOF from P to B for two (2) Office Assistant positions, #117067 (.50 FTE) and #117069 (.50 FTE)	B				1.00		57,526				1.00		57,526

						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
OR		LNR401/CA	50A	Change MOF from P to B for one (1) Aquatic Biologist IV, #113267	P					(1.00)	(88,320)					-	-
OR		LNR401/CA	50B	Change MOF from P to B for one (1) Aquatic Biologist IV, #113267	B					1.00	88,320					1.00	88,320
				Change MOF from P to B for one (1) Aquatic Biologist IV, #113267	N											(1.00)	(88,320)
OR		LNR401/CA	51	Convert three (3) temporary positions to permanent #122543, #122712, # 122714	A				3.00	(3.00)					3.00	(3.00)	
OR		LNR402/DA	52A	Add funds to change MOF from P to A (.50 FTE) for Forester V, #118212 for Oahu to properly reflect the duties of the position	A				0.50		36,264				-		-
OR		LNR402/DA	52B	Add funds to change MOF from P to A (.50 FTE) for Forester V, #118212 for Oahu to properly reflect the duties of the position	P				(0.50)		(36,264)				-		-
OR		LNR402/DA	53A	Change MOF from T to N for Wildlife Biologist IV, #122269, (Oahu) to LNR 402 (.50FTE) and LNR804 (.50FTE) federal funds to primarily reflect the duties of the position	T				(1.00)		(86,202)				(1.00)		(86,202)
OR		LNR402/DA	53B	Change MOF from T to N for Wildlife Biologist IV, #122269, (Oahu) to LNR402 (.50FTE) federal funds to primarily reflect the duties of the position, \$26,478 Fringe Benefit: \$16,623	N				0.50		43,101				0.50		43,101
OR		LNR804/DA	53C	Change MOF from T to N for Wildlife Biologist IV, #122269, (Oahu) to LNR804 (.50FTE) federal funds to primarily reflect the duties of the position, \$26,478 Fringe Benefit: \$16,623	N				0.50		43,101				0.50		43,101
OR		LNR172/DA	54	Add funds to upgrade Forestry and Wildlife Technician IV, #112452, SR 13 (BU03) to Natural Resources Management Specialist IV, SR 22, (BU13), Kauai	A						15,660						-
OR		LNR402/DA	55	Add funds for LNR 402 endangered forest bird restoration	A						400,000						-
OR		LNR804/DA	56	Add funds for operating expenditures	A						400,000						-
OR		LNR407/NA	57	Convert seven (7) positions from temporary to permanent: #121624, #121976, #122003, #122213, #122243, #122326, #123230	A				7.00	(7.00)					7.00	(7.00)	
OR		LNR402/DA	58	Add funds for the Fire and Emergency Response Program	A						1,800,000						1,100,000
OR		LNR402/DA	59	Add funds for Forest Health, including Rapid Ohia Death response	A						1,700,000						-
OR		LNR402/DA	60	Add funds for Forest Health: Biological Control of Forest Pests	A						250,000						-
OR		LNR402/DA	61	Add operating funds to the Hawaii Invasive Species Council for the management of invasive species	A						1,000,000						-
OR		LNR172/DA	62	Add recurring funds for hazard tree removal/Albizia utilization (statewide)	A						500,000						-
OR		LNR407/NA	63	Add funds for the Hawaii Green Jobs Youth Corps Program	A						1,000,000						-

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		LNR402/DA	64	Add two (2) positions and funds to establish Assistant Administrator (Admin), EM07 and General and Construction Management Supervisor, (Oahu), F110 A	A				2.00		87,342				-		-
OR		LNR906/AA	65	Add funds for other operating expenditures (\$100,00) per provisions from Act 140, SLH 2018 (KIRC)	A						100,000						-
OR		LNR906/AA	66	Add position and funds for one (1) KIRC Cultural Resource Specialist II, #112516, FY23: \$50,000	A					1.00	25,000					-	-
OR		LNR906/AA	67	Additional operating funds for health and safety management of Kaho'olawe Base Camp and KIRC Landing Craft	A						500,000						-
OR		LNR906/AA	68	Add position and funds for the personal services of one (1) Kaho'olawe Island Reserve Specialist III to support the Kaho'olawe Island Reserve Commission's boat operations and logistics program. FY23: \$48,000	A					1.00	24,000					-	-
OR		LNR101/EA	69	Special Fund ceiling increase for fringe benefit adjustment	B						192,463						192,463
OR		LNR111/BA	70	Special Fund ceiling increase for fringe benefit adjustment	B						99,423						99,423
OR		LNR153/CB	71	Special Fund ceiling increase for fringe benefit adjustment	B						1,659						1,659
OR		LNR402/DB	72	Inter-departmental ceiling increase for fringe benefit adjustment	U						19,319						19,319
OR		LNR805/CB	73	Special Fund ceiling increase for fringe benefit adjustment	B						2,197						2,197
OR		LNR810/GD	74	Special Fund ceiling increase for fringe benefit adjustment	B						44,013						44,013
OR		LNR906/AA	75	Special Fund ceiling increase for fringe benefit adjustment	B						192,020						192,020
OR				Personal Services for unfunded positions and/or the restoration of position counts and funds for abolished positions	A												527,628

**SUBTOTAL OTHER REQUESTS:**

-	-	-	88.00	(4.00)	32,701,809	-	-	-	36.00	(10.00)	21,685,189
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF														
General	A	-	-	-	79.50	(4.00)	14,380,629	-	-	-	27.00	(10.00)	3,804,778	
Special	B	-	-	-	10.00	1.00	18,333,971	-	-	-	10.00	1.00	17,856,938	
Federal Funds	N	-	-	-	1.00	-	86,202	-	-	-	1.00	(1.00)	(2,118)	
Other Federal Funds	P	-	-	-	(1.50)	(1.00)	(182,110)	-	-	-	(1.00)	-	(57,526)	
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	
County	S	-	-	-	-	-	-	-	-	-	-	-	-	
Trust	T	-	-	-	(1.00)	-	(86,202)	-	-	-	(1.00)	-	(86,202)	
Inter-departmental Transfer	U	-	-	-	-	-	19,319	-	-	-	-	-	19,319	
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	
Revolving	W	-	-	-	-	-	150,000	-	-	-	-	-	150,000	
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	

						B&F Recommendation											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>TOTAL ADJUSTMENTS:</b>						-	-	-	88.00	(4.00)	41,458,335	-	-	-	36.00	(10.00)	30,441,715
<b>By MOF</b>																	
				General	A	-	-	-	79.50	(4.00)	14,380,629	-	-	-	27.00	(10.00)	3,804,778
				Special	B	-	-	-	10.00	1.00	18,333,971	-	-	-	10.00	1.00	17,856,938
				Federal Funds	N	-	-	-	1.00	-	222,908	-	-	-	1.00	(1.00)	134,588
				Other Federal Funds	P	-	-	-	(1.50)	(1.00)	8,437,710	-	-	-	(1.00)	-	8,562,294
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	(1.00)	-	(86,202)	-	-	-	(1.00)	-	(86,202)
				Inter-departmental Transfer	U	-	-	-	-	-	19,319	-	-	-	-	-	19,319
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	150,000	-	-	-	-	-	150,000
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL = BASE + TRO/TRNF &amp; CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ</b>						934.00	58.00	185,570,499	1,022.00	54.00	203,163,691	934.00	58.00	185,570,499	970.00	48.00	192,147,071
<b>By MOF</b>																	
				General	A	605.50	37.50	66,208,602	685.00	33.50	77,470,411	605.50	37.50	66,208,602	632.50	27.50	66,894,560
				Special	B	270.00	4.25	67,974,133	280.00	5.25	88,308,104	270.00	4.25	67,974,133	280.00	5.25	87,831,071
				Federal Funds	N	47.50	2.75	17,916,970	48.50	2.75	16,519,567	47.50	2.75	17,916,970	48.50	1.75	16,431,247
				Other Federal Funds	P	7.00	6.50	24,734,025	5.50	5.50	16,469,013	7.00	6.50	24,734,025	6.00	6.50	16,593,597
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	728,081	-	-	728,081	-	-	728,081	-	-	728,081
				Trust	T	1.00	-	392,156	-	-	305,954	1.00	-	392,156	-	-	305,954
				Inter-departmental Transfer	U	-	7.00	1,686,056	-	7.00	1,705,375	-	7.00	1,686,056	-	7.00	1,705,375
				Federal Stimulus Funds	V	-	-	5,271,370	-	-	848,080	-	-	5,271,370	-	-	848,080
				Revolving	W	3.00	-	659,106	3.00	-	809,106	3.00	-	659,106	3.00	-	809,106
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

## Date Prepared/Revised: 11/17/2021

## FY 23 SUPPLEMENTAL BUDGET

**BY MOF**

**TOTAL**

**8,350,000**



PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
C	1	LNR407	D101	WATERSHED PROTECTION AND INITIATIVES, STATEWIDE	C	4,000,000	4,000,000		4,000,000	4,000,000	8,000,000		-	4,000,000	4,000,000
M	2	LNR407	D103	INSECTARY RENOVATION FOR MOSQUITO CONTROL PROGRAM, OAHU	C			-	100,000	-	100,000		-	-	-
H	3	LNR402	D223	RADIO REPEATER/PATCH LINK INSTALL (4 UNITS), MAUI, MOLOKAI	C			-	100,000	-	100,000		-	-	-
H	4	LNR407	D110	PORTABLE RADIO REPEATERS FOR NA PALI, KAUAI	C			-	50,000	-	50,000		-	-	-
P	5	LNR407	D124	KUIA NATURAL AREA RESERVE RARE PLANT FENCE, KAUAI	C			-	40,000	-	40,000		-	-	-
H	6	LNR402	D121	MAUNA KEA FENCE, HAWAII	C			-	200,000	-	200,000		-	-	-
H	7	LNR402	D128	BASEYARD SECURITY FENCE, MAUI	C			-	120,000	-	120,000		-	-	-
H	8	LNR801	B78A	HEEIA KEA SMALL BOAT HARBOR WASTEWATER SYSTEM IMPROVEMENTS, KANEHOHE, OAHU	C			-	3,000,000	-	3,000,000		3,000,000	-	3,000,000
M	9	LNR402	D214	DOFAW OAHU BASEYARD IMPROVEMENTS, OAHU	C			-	500,000	-	500,000		500,000	-	500,000
M	10	LNR153	C01E	ANUENUE FISHERIES RESEARCH CENTER (AFRC) INFRASTRUCTURE UPGRADES, OAHU	C			-	2,000,000	-	2,000,000			-	-
O	11	LNR153	C01D	INFRASTRUCTURE UPGRADES FOR SUBCOMM LOT NEXT TO ANUENUE FISHERIES RESEARCH CENTER, OAHU	C			-	500,000	-	500,000			-	-
H/M	12	LNR801	P22123	KAWAIHAE NORTH SMALL BOAT HARBOR, HAWAII	C	1,600,000			500,000	1,600,000	500,000		-	1,600,000	-
M	13	LNR402	D09F	LEHUA FACILITIES RESTORATION, KAUAI	C			-	60,000	-	60,000		-	-	-
M	14	LNR801	B72A	KEEHI SMALL BOAT HARBOR BOAT RAMP LOADING DOCK REPAIR, OAHU	C			-	650,000	-	650,000		-	-	-
P	15	LNR407	D215	PUU ALII MOLOKAI TREE SNAIL PREDATOR PROOF FENCES, MOLOKAI	C			-	300,000	-	300,000		-	-	-
P	16	LNR407	D102	WEST MAUI TREE SNAIL PREDATOR PROOF FENCE, MAUI	C			-	150,000	-	150,000		-	-	-
P	17	LNR407	D107	KOOLAU ENDANGERED TREE SNAIL PREDATOR PROOF FENCE, OAHU	C			-	150,000	-	150,000		-	-	-
M	18	LNR407	D129	STORM-HARDEN WAIMANO BASEYARD, OAHU	C			-	50,000	-	50,000		-	-	-
H	19	LNR407	D104	BASEYARD IMPROVEMENTS AT PUA LOKE BASEYARD, KAUAI	C			-	150,000	-	150,000		-	-	-
H	20	LNR402	D120	KULANI WATER TANK RESERVOIR, HAWAII	C			-	240,000	-	240,000		-	-	-
P	21	LNR407	D176	MAUNAKEA UAU AND SILVERSWORD FENCE, HAWAII	C			-	160,000	-	160,000		-	-	-
M	22	LNR407	D170	KAALA BOARDWALK IMPROVEMENTS, OAHU	C			-	20,000	-	20,000		-	-	-
M/P/T	23	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	C	3,150,000			1,850,000	3,150,000	1,850,000		1,850,000	3,150,000	1,850,000
M/P/T	23	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	R			-	3,000,000	-	3,000,000		3,000,000	-	3,000,000
M/P/T	23	LNR101	E00E	WAIKIKI MASTER PLAN IMPROVEMENTS, OAHU	T			-	3,500,000	-	3,500,000		3,500,000	-	3,500,000
O	24	LNR101	E01F	HAWAII DISTRICT LAND OFFICE RENOVATION, HAWAII	B			-	3,000,000	-	3,000,000		3,000,000	-	3,000,000
O	25	LNR172	D217	MAUNAWILI ACQUISITION, OAHU	C			-	1,650,000	-	1,650,000		-	-	-
O	26	LNR802	A01	EAST HAWAII HISTORIC PRESERVATION CENTER, HAWAII	C			-	2,500,000	-	2,500,000		-	-	-
H	27	LNR404	G75B	DEEP MONITOR WELLS, STATEWIDE	C			-	2,000,000	-	2,000,000		2,000,000	-	2,000,000
M	28	LNR172	D219	WAIMEA STATE TREE NURSERY AND MAUI DISTRICT NURSERY, STATEWIDE	C			-	500,000	-	500,000		-	-	-
M	29	LNR407	D109	RARE PLANT NURSERY MODERNIZATION AND DISASTER PREPARATION, STATEWIDE	C			-	260,000	-	260,000		-	-	-

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
H	30	LNR402	D224	QUARRY HAZARDOUS WASTE ASSESSMENT & CLEAN-UP, PUUWAAWAA FOREST RESERVE. HAWAII	C			-	200,000	-	200,000		-	-	-
M	31	LNR402	D112	HILO OFFICE ROOF REPLACEMENT, HAWAII	C			-	185,000	-	185,000		-	-	-
C/M/P	32	LNR806	P22120	KOKEE/WAIMEA CANYON SP COMPLEX, KAUAI	C	1,500,000			1,500,000	1,500,000	1,500,000		-	1,500,000	-
C/M/P	33	LNR806	P22121	KOKEE/WAIMEA CANYON STATE PARK COMPLEX. KAUAI	C	1,000,000			1,500,000	1,000,000	1,500,000		-	1,000,000	-
H/M/P	34	LNR806	F78A	POLIHALE STATE PARK, KAUAI	C			-	3,000,000	-	3,000,000		-	-	-
H/M/P	34	LNR806	F78A	POLIHALE STATE PARK, KAUAI	N			-	350,000	-	350,000		-	-	-
M	35	LNR801	B10A	KAWAIHAE NORTH SMALL BOAT HARBOR MARGINAL WHARF IMPROVEMENTS, KAWAIHAE. HAWAII	C			-	2,500,000	-	2,500,000		-	-	-
O	36	LNR172	D218	KANEOHE PALI ACQUISITION, OAHU	C			-	1,800,000	-	1,800,000		-	-	-
C/M/P	37	LNR806	F37B	DIAMOND HEAD STATE MONUMENT, OAHU	C			-	4,500,000	-	4,500,000		-	-	-
M	38	LNR801	B92A	NAWILIWILI SMALL BOAT HARBOR PIER 400 TRANSIENT FLOATING DOCK FACILITIES, KAUAI	C			-	625,000	-	625,000		-	-	-
M	38	LNR801	B92A	NAWILIWILI SMALL BOAT HARBOR PIER 400 TRANSIENT FLOATING DOCK FACILITIES, KAUAI	N			-	1,875,000	-	1,875,000		-	-	-
P	39	LNR172	D213	KAMEHAMENUI RESOURCE PROTECTION - MAUI	C			-	500,000	-	500,000		-	-	-
P	40	LNR407	D108	MAUI RARE SPECIES EXTINCTION PREVENTION FENCES. MAUI	C			-	500,000	-	500,000		-	-	-
P	41	LNR407	D10G	WEST HAWAII BASEYARD WAREHOUSE, HAWAII	C			-	725,000	-	725,000		-	-	-
M	42	LNR407	D131	MOLOKAI BASEYARD IMPROVEMENTS, MOLOKAI	C			-	105,000	-	105,000		-	-	-
P	43	LNR804	D216	KAMEHAMENUI TRAILS AND ACCESS CONSTRUCTION - MAUI	C			-	250,000	-	250,000		-	-	-
M	44	LNR172	D147	KAWAIKOI STREAM CROSSING, KAUAI	C			-	600,000	-	600,000		-	-	-
P	45	LNR407	D10D	PUA LOKE BASEYARD CONFERENCE AND OFFICE CENTER. KAUAI	C			-	250,000	-	250,000		-	-	-
M	46	LNR172	D172	KOKEE TIMBER MANAGEMENT AREA SMALL ACRE UNGULATE FENCING. KAUAI	C			-	300,000	-	300,000		-	-	-
P	47	LNR402	D164	KAWAIELE/MANA PLAINS WETLANDS - PHASE II & III, INCLUDES CPLTN OF THE IMPOUNDMENT. KAUAI	C			-	400,000	-	400,000		-	-	-
M	48	LNR402	D182	MAUI BIRD CONSERVATION CENTER REPAIRS AND RENOVATION. MAUI	C			-	260,000	-	260,000		-	-	-
M	49	LNR402	D197	KANAHUA POND WILDLIFE SANCTUARY FENCE REPLACEMENT. MAUI	C			-	700,000	-	700,000		-	-	-
P	50	LNR407	D177	SEEDBANK AND NURSERY IMPROVEMENTS, KAUAI	C			-	20,000	-	20,000		-	-	-
P	51	LNR407	D130	HONOPU FENCES, KAUAI	C			-	75,000	-	75,000		-	-	-
H/M/P	52	LNR806	F54A	WAILUA RIVER STATE PARK, KAUAI	C			-	2,500,000	-	2,500,000		-	-	-
P	53	LNR804	D11A	MAKAWAO FOREST RESERVE WATER DRAINAGE IMPROVEMENT. MAUI	C			-	500,000	-	500,000		-	-	-
P	54	LNR172	D222	MANA PLAINS FR SUSTAINABILITY EDUCATION CENTER. KAUAI	C			-	400,000	-	400,000		-	-	-
M	55	LNR402	D09E	HILO BASEYARD COVERED PARKING, HAWAII	C			-	150,000	-	150,000		-	-	-
M	56	LNR402	D220	STATE FACILITY REPAIR, PUUWAAWAA FOREST RESERVE. HAWAII	C			-	200,000	-	200,000		-	-	-
P	57	LNR402	D09D	KANAIO RESOURCE PROTECTION, MAUI	C			-	400,000	-	400,000		-	-	-
H	58	LNR402	D122	KAWAINUI FLOOD CONTROL LEVEE IMPROVEMENT. OAHU	C			-	500,000	-	500,000		-	-	-

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				B&F RECOMMENDATION					
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS			
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23		
M	59	LNR407	D123	HILO BASEYARD HANGAR IMPROVEMENTS, HAWAII	C			-	120,000	-	120,000			-	-		
				Lump Sum Funds for Department to Shred	C								20,000,000		20,000,000		
		LNR101	D212	HAWAII KOA FOREST ACQUISITION, MAKAHANALOA, HAWAII	C	1,972,000	-		-	1,972,000	-			1,972,000	-		
		LNR101	P22128	NA WAI EHA LAND ACQUISITION, MAUI	B	2,000,000	-			2,000,000	-			2,000,000	-		
		LNR101	P22129	NA WAI EHA LAND ACQUISITION, MAUI	N	2,600,000	-			2,600,000	-			2,600,000	-		
		LNR101	P22130	NA WAI EHA LAND ACQUISITION, MAUI	N	3,000,000	-			3,000,000	-			3,000,000	-		
		LNR101	P22131	NA WAI EHA LAND ACQUISITION, MAUI	S	1,700,000	-			1,700,000	-			1,700,000	-		
		LNR141	J45	ROCKFALL AND FLOOD MITIGATION, STATEWIDE	C	2,000,000	2,000,000			2,000,000	2,000,000			2,000,000	2,000,000		
		LNR141	P15008	KALAUHAIHAI FISHPOND (LUCAS SPRING), OAHU	C	1,000,000	-			1,000,000	-			1,000,000	-		
		LNR141	P21008	UPCOUNTRY MAUI WELL, MAUI	C	1,000,000	-			1,000,000	-			1,000,000	-		
		LNR141	P22006	PULEHUNUI WATER SOURCE AND SYSTEM DEVELOPMENT, MAUI	C	1,000,000	-			1,000,000	-			1,000,000	-		
		LNR153	P21005	ANUENUE FISHERIES RESEARCH CENTER, OAHU	C	350,000	-		-	350,000	-			350,000	-		
		LNR172	P22001	PALAMANUI FOREST CONSERVATION, HAWAII	C	60,000	-			60,000	-			60,000	-		
		LNR172	P22002	WAILUA ACCESS ROAD, KAUAI	D	2,000,000	-			2,000,000	-			2,000,000	-		
		LNR172	P22003	WATERSHED PROTECTION AND UNGULATE FENCING, MAUI	C	2,800,000	-			2,800,000	-			2,800,000	-		
		LNR402	P22015	KAWAINUI WETLANDS, OAHU	C	1,500,000	-			1,500,000	-			1,500,000	-		
		LNR404	P22016	WAIMEA DEEP MONITOR WELL, HAWAII	C	2,000,000	-			2,000,000	-			2,000,000	-		
		LNR801	B08	HONOKOHAU SMALL BOAT HARBOR, HAWAII	C	2,250,000	-		-	2,250,000	-			2,250,000	-		
		LNR801	B77	KAHANA BOAT RAMP, OAHU	C	650,000	-		-	650,000	-			650,000	-		
		LNR801	P22124	ALA WAI SMALL BOAT HARBOR, OAHU	C	3,040,000	-			3,040,000	-			3,040,000	-		
		LNR804	D132	KAIWA RIDGE TRAIL, OAHU	C	900,000	-		-	900,000	-			900,000	-		
		LNR806	F11	IOLANI PALACE SM, OAHU	C	200,000	-		-	200,000	-			200,000	-		
		LNR806	F60	PALAAU STATE PARK, MOLOKAI	C	1,300,000	-		-	1,300,000	-			1,300,000	-		
		LNR806	F78	POLIHALE STATE PARK, KAUAI	C	1,350,000	-		-	1,350,000	-			1,350,000	-		
		LNR806	H67	STATE PARKS INFRASTRUCTURE AND PARK IMPROVEMENTS, LUMP SUM, STATEWIDE	C	5,500,000	5,500,000			5,500,000	5,500,000			5,500,000	5,500,000		
		LNR806	H67	STATE PARKS INFRASTRUCTURE AND PARK IMPROVEMENTS, LUMP SUM, STATEWIDE	N	500,000	500,000			500,000	500,000			500,000	500,000		
		LNR806	P19170	NEW PUBLIC PARK TMK: 42003029, 42001055, OAHU	C	3,800,000	-			3,800,000	-			3,800,000	-		
		LNR806	P22118	HULIHEE PALACE SM, HAWAII	C	800,000	-			800,000	-			800,000	-		
		LNR806	P22119	KAENA POINT STATE PARK, OAHU	C	2,150,000	-			2,150,000	-			2,150,000	-		
		LNR806	P22122	WAIANAPANAPA STATE PARK, MAUI	C	7,760,000	-			7,760,000	-			7,760,000	-		
TOTAL - NEW REQUESTS BY MOF						66,432,000	12,000,000	-	58,790,000	66,432,000	70,790,000	-	36,850,000	66,432,000	48,850,000		
Request Category:  C Completion of Ongoing CIP Proj E Energy Efficiency H Health, Safety, Court Mandates M Major R&M of Existing Facilities P Public Infrastructure O Other T Trade-off (Offset by Lapse)						General Fund	A	-	-	-	-	-	-	-	-		
						Special Funds	B	2,000,000	-	-	3,000,000	2,000,000	3,000,000	-	3,000,000	2,000,000	3,000,000
						General Obligation Bonds	C	54,632,000	11,500,000	-	47,065,000	54,632,000	58,565,000	-	27,350,000	54,632,000	38,850,000
						GO Bonds Reimbursable	D	2,000,000	-	-	-	2,000,000	-	-	-	2,000,000	-
						Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	6,100,000	500,000	-	2,225,000	6,100,000	2,725,000	-	-	6,100,000	500,000
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private Contributions	R	-	-	-	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000
						County Funds	S	1,700,000	-	-	-	1,700,000	-	-	-	1,700,000	-
						Trust Funds	T	-	-	-	3,500,000	-	3,500,000	-	3,500,000	-	3,500,000
						Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving Funds	W	-	-	-	-	-	-	-	-	-	-
						Other Funds	X	-	-	-	-	-	-	-	-	-	-
TOTAL						66,432,000	12,000,000	-	58,790,000	66,432,000	70,790,000	-	36,850,000	66,432,000	48,850,000		

**FY 23 SUPPLEMENTAL BUDGET**  
**DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS**  
**OFFICE OF THE LIEUTENANT GOVERNOR**

Date Prepared/Revised: 11/17/2021  
**FORM B**

		FY 22			FY 23			
		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF		A	3.00	7.00	955,793	3.00	7.00	955,793
-	B	-	-	-	-	-	-	
-	N	-	-	-	-	-	-	
-	P	-	-	-	-	-	-	
-	R	-	-	-	-	-	-	
-	S	-	-	-	-	-	-	
-	T	-	-	-	-	-	-	
-	U	-	-	-	-	-	-	
-	V	-	-	-	-	-	-	
-	W	-	-	-	-	-	-	
-	X	-	-	-	-	-	-	
TOTAL		3.00	7.00	955,793	3.00	7.00	955,793	

						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:			-		-	-		-	-	-	-	-	-	-	-	-	-
By MOF																	
TO UP	Request Category Legend:		General	A	-	-		-	-	-	-	-	-	-	-	-	-
	Trade-Off/Transfer		Special	B	-	-		-	-	-	-	-	-	-	-	-	-
	Conversion of Unbudgeted		Federal Funds	N	-	-		-	-	-	-	-	-	-	-	-	-
	Positions		Other Federal Funds	P	-	-		-	-	-	-	-	-	-	-	-	-
			Private	R	-	-		-	-	-	-	-	-	-	-	-	-
			County	S	-	-		-	-	-	-	-	-	-	-	-	-
			Trust	T	-	-		-	-	-	-	-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-		-	-	-	-	-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-		-	-	-	-	-	-	-	-	-	-
			Revolving	W	-	-		-	-	-	-	-	-	-	-	-	-
		Other	X	-	-		-	-	-	-	-	-	-	-	-	-	

						B&F Recommendation											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																	

<b>SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>						-	-	-	-	-	-	-	-	-	-	-	-
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<u>Request Category Legend:</u>	
FE	Fixed Cost/Entitlement

<b>By MOF</b>																	
	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>FEDERAL FUND ADJUSTMENT REQUESTS:</b>																	

<b>SUBTOTAL FEDERAL FUND ADJ REQUESTS:</b>						-	-	-	-	-	-	-	-	-	-	-	-
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<u>Request Category Legend:</u>	
FA	Federal Fund Adjustments

<b>By MOF</b>																	
	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>OTHER REQUESTS:</b>																	
OR		LTG100AA	1	Restore Senior Advisor Position	A					1.00	54,000					1.00	27,000

<b>SUBTOTAL OTHER REQUESTS:</b>						-	-	-	-	1.00	54,000	-	-	-	-	1.00	27,000
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						B&F Recommendation												
						FY 22			FY 23			FY 22			FY 23			
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
By MOF																		
C19 HS FY SY OR	Request Category Legend:			General	A	-	-	-	-	1.00	54,000	-	-	-	-	1.00	27,000	
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-	
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-	
				County	S	-	-	-	-	-	-	-	-	-	-	-	-	
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
			Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ADJUSTMENTS:						-	-	-	-	1.00	54,000	-	-	-	-	1.00	27,000	
By MOF																		
			General	A	-	-	-	-	1.00	54,000	-	-	-	-	1.00	27,000		
			Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	
			County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ						3.00	7.00	955,793	3.00	8.00	1,009,793	3.00	7.00	955,793	3.00	8.00	982,793	
By MOF																		
			General	A	3.00	7.00	955,793	3.00	8.00	1,009,793	3.00	7.00	955,793	3.00	8.00	982,793		
			Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	
			County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	

**FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF PUBLIC SAFETY**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	2,649.60	-	269,412,039	2,649.60	-	258,978,595
	B	9.00	-	3,140,372	9.00	-	3,140,372
	N	-	-	1,645,989	-	-	1,645,989
	P	-	1.00	1,059,315	-	1.00	1,059,315
	R	-	-	-	-	-	-
	S	-	3.00	209,721	-	3.00	209,721
	T	-	-	75,065	-	-	75,065
	U	80.00	-	10,575,933	80.00	-	10,575,933
	V	-	-	-	-	-	-
	W	10.00	42.00	11,422,005	10.00	42.00	11,422,005
	X	-	-	-	-	-	-
	TOTAL	2,748.60	46.00	297,540,439	2,748.60	46.00	287,106,995

										B&F Recommendation								
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23			
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																		
UP	1	PSD 420 CP	1	CORRECTIONS PROGRAM SVCS. Request for Conversion of 1.00 Unbudgeted Special Project Clinical Psychologist for the Oversight of Treatment and Assessment of Convicted Sex Offenders	A				-	-	-				1.00		95,000	
TO	1	PSD 420 CP	1	B&F ADJUSTMENT  CORRECTIONS PROGRAM SVCS. Request for Conversion of 1.00 Unbudgeted Special Project Clinical Psychologist for the Oversight of Treatment and Assessment of Convicted Sex Offenders	A										(1.00)		(95,000)	
TO	2	PSD 611 BA	2	HAWAII PAROLING AUTHORITY - DETERMINATIONS Transfer in funds from PSD 612 to PSD 611 for Office Assistant IV #117306	A						27,132						27,132	
TO	2	PSD 612 BB	2	HAWAII PAROLING AUTHORITY - SUPERVISION AND COUNSELING Transfer out funds from PSD 612 to PSD 611 for Office Assistant IV #117306	A						(27,132)						(27,132)	
TO	3	PSD 410 EL	3	INTAKE SERVICE CENTER Transfer In Funds to PSD 410 from PSD 900-General Administration for Re-entry Payments	A						260,000						260,000	
TO	3	PSD 900 EA	3	GENERAL ADMIN. Transfer In Funds to PSD 410 from PSD 900-General Administration for Re-entry Payments	A						(260,000)						(260,000)	

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:						-	-	-	-	-	-	-	-	-	-	-	-

						<b>By MOF</b>											
TO UP	<u>Request Category Legend:</u> Trade-Off/Transfer Conversion of Unbudgeted Positions					General	A	-	-	-	-	-	-	-	-	-	-
						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																	

<b>SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>						-	-	-	-	-	-	-	-	-	-	-	-
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						<b>By MOF</b>											
FE	<u>Request Category Legend:</u> Fixed Cost/Entitlement					General	A	-	-	-	-	-	-	-	-	-	-
						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

<b>FEDERAL FUND ADJUSTMENT REQUESTS:</b>																	
FA	1	PSD 502 CB	1	NARCOTICS ENFORCEMENT DIV. Increase Federal Fund Expenditure Ceiling for NED DOJ Equitable Sharing Account	P						300,000						300,000
FA	1	PSD 502 CB	1	NARCOTICS ENFORCEMENT DIV. Increase Federal Fund Expenditure Ceiling for NED Treasury Equitable Sharing Account	P						300,000						300,000
FA	1	PSD 503 CC	1	SHERIFF DIV. Increase Federal Fund Expenditure Ceiling for SD DOJ Equitable Sharing Account	P						300,000						300,000
FA	1	PSD 503 CC	1	SHERIFF DIV. Increase Federal Fund Expenditure Ceiling for SD Treasury Equitable Sharing Account	P						300,000						300,000

<b>SUBTOTAL FEDERAL FUND ADJ REQUESTS:</b>						-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
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						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				<b>By MOF</b>													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

<u>Request Category Legend:</u>	
FA	Federal Fund Adjustments

OTHER REQUESTS:																		
OR	1	PSD 402 ED	1a	HALAWA CORR. FACILITY Request funds for positions unfunded by Act 9, SLH 2020	A							3,081,168						3,081,168
OR	2	PSD 403 EE	1a	KULANI CORR. FACILITY Request funds for positions unfunded by Act 9, SLH 2020	A							115,062						115,062
OR	3	PSD 404 EF	1a	WAIAWA CORR. FACILITY Request funds for positions unfunded by Act 9, SLH 2020	A							691,608						691,608
OR	4	PSD 405 EG	1a	HAWAII COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	A							562,020						562,020
OR	5	PSD 406 EH	1a	MAUI COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	A							2,232,852						2,232,852
OR	6	PSD 407 EC	1a	OAHU COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	A							3,700,056						3,700,056
OR	7	PSD 408 EI	1a	KAUAI COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	A							288,408						288,408
OR	8	PSD 409 EK	1a	MAUI COMMUNITY CORR. CTR. Request funds for positions unfunded by Act 9, SLH 2020	A							347,384						347,384
OR	9	PSD 410 EL	1a	INTAKE SERVICE CTR. Request funds for positions unfunded by Act 9, SLH 2020	A							240,678						240,678
OR	10	PSD 420 CP	1a	CORRECTIONS PROG. SVCS. Request funds for positions unfunded by Act 9, SLH 2020	A							1,164,428						1,164,428
OR	11	PSD 421 HC	1a	HEALTHCARE Request funds for positions unfunded by Act 9, SLH 2020	A							2,642,551						2,642,551
OR	12	PSD 502 CB	1a	NARCOTICS ENFORCEMENT DIV. Request funds for positions unfunded by Act 9, SLH 2020	A							214,668						214,668
OR	13	PSD 503 CC	1a	SHERIFF DIV. Request funds for positions unfunded by Act 9, SLH 2020	A							1,298,663						1,298,663
OR	14	PSD 612 BB	1a	HAWAII PAROLING AUTHORITY Request funds for positions unfunded by Act 9, SLH 2020	A							434,663						434,663
OR	15	PSD 808 EM	1a	NON-STATE FACILITIES Request funds for positions unfunded by Act 9, SLH 2020	A							46,476						46,476
OR	16	PSD 900 EA	1a	GENERAL ADMIN. Request funds for positions unfunded by Act 9, SLH 2020	A							572,660						572,660

						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	17	PSD 503 CC	1b	SHERIFF DIV. Re-establish 20.00 FTE Positions that were Reduced by Act 88, SLH 2021	A				20.00		992,160				-		-
OR	18	PSD 900 EA	1b	GENERAL ADMIN. Re-establish position #45684 Accountant III for monitoring Trust Funds, HIP, Inmate Trust Account reconciliation Fiscal Office. (Position was abolished by Act 134, SLH 2013)	A				1.00		37,282				-		-
OR	19	PSD 900 EA	1b	GENERAL ADMIN. Re-establish 1.0 Human Resources Specialist III (#9591) abolished by Act 180, SLH 2010; and 2.0 Human Resources Specialist IV (#36959, #40031) abolished by Act 134, SLH 2013 for Recruitment / Classification / Suitability; and add 1.0 Human Resources Specialist V for HIP Time and Leave Project	A				4.00		155,807				4.00		155,807
OR	20	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III (ACO) for Hale Nani Front Gate	A				6.00		206,693				-		-
OR	21	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III for Medical Housing Container	A				6.00		206,693				-		-
OR	22	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 6.00 Adult Correction Officer III for Front Lobby	A				6.00		206,693				-		-
OR	23	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at HCCC	A				22.00		1,749,145				22.00		583,224
OR	24	PSD 420 CP	2a	CORRECTIONS PROG. SCVS. Add Positions and Funds for Corrections Program Services for New Housing at HCCC	A				2.00		139,338				2.00		45,237
OR	25	PSD 421 HC	2a	HAWAII COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at HCCC	A				5.00		643,839				5.00		208,971
OR	26	PSD 406 EH	2a	MAUI COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at MCCC	A				18.00		775,229				18.00		454,519
OR	27	PSD 420 CP	2a	MAUI COMMUNITY CORR. CTR. Add Positions and Funds for Corrections Program Services for New Housing at MCCC	A				1.00		30,744				1.00		19,300
OR	28	PSD 421 HC	2a	MAUI COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at MCCC	A				5.00		350,220				5.00		202,958
OR	29	PSD 409 EK	2a	WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds to Support the Operation of New Housing at WCCC	A				111.00		5,188,713				111.00		5,188,713
OR	30	PSD 410 EL	2a	WOMEN'S COMMUNITY CORR. CTR. Add 2.0 HSP/SW IV and 1.0 OA IV for new Oahu Intake Service Center remote site at WCCC	A				3.00		133,495				3.00		133,495

						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	31	PSD 420 CP	2a	WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds for Corrections Program Services for New Housing at WCCC	A				7.00		310,280				7.00		310,280
OR	32	PSD 421 HC	2a	WOMEN'S COMMUNITY CORR. CTR. Add Positions and Funds for Health Care Division for New Housing at WCCC	A				19.00		957,997				19.00		957,997
OR	33	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 1.00 Office Assistant IV for Inmate Accounts/Fiscal/Personnel	A				1.00		30,014				-		-
OR	34	PSD 405 EG	2a	HAWAII COMMUNITY CORR. CTR. Add 1.00 Office Assistant IV for management of Inmate Records and confinement calculations	A				1.00		30,014						-
OR	35	PSD 421 HC	2a	HEALTHCARE Add 6.00 Clinical Psychologists for Suicide Prevention Program	A				6.00		320,568				6.00		320,568
OR	36	PSD 421 HC	2a	HEALTHCARE Add 16.00 Registered Nurse III for 24-hour Nursing Services	A				16.00		-				16.00		870,336
OR	37	PSD 503 CC	2a	SHERIFF DIV. Add 4.0 New Deputy Sheriff II positions for the 3rd Circuit (Hawaii Island)	A				4.00		176,748				4.00		176,748
OR	38	PSD 900 EA	2a	GENERAL ADMIN Add 1.0 Hearings Officer position for Inspections & Investigations Office	A				1.00		47,384				-		-
OR	39	PSD 900 EA	2a	GENERAL ADMIN. Add 2.0 Positions and Funding for Training and Staff Development (TSD)	A				2.00		284,994				2.00		284,994
OR	40	PSD 900 EA	2a	GENERAL ADMIN. Add 3.0 Positions and Increase State Automated Victim Information and Notification (SAVIN) Expenditure Ceiling	B				3.00		350,000				3.00		300,000
OR	41	PSD 410 EL	2b	INTAKE SERVICE CTR. Convert 9.0 Special Project positions to permanent for Pretrial Reform as in Act 179, SLH 2019	A				9.00		334,516				9.00		334,516
OR	43	PSD 503 CC	3	SHERIFF DIV. Add funds for Axon Body Worn Cameras and Taser 7 equipment and support	A						489,060				-		-
OR	44	PSD 900 EA	4	GENERAL ADMIN. Request for additional funds for Pre-Employment testing for uniform positions	A						150,000				-		150,000
OR	45	PSD 503 CC	5	SHERIFF DIV. Add funds for E-Force Jailer Software	A						297,200				-		297,200
OR	46	PSD 900 EA	6	RECLASS TO CIP  GENERAL ADMIN. Add Funds for Corrections Collaboration System	A						21,000,000				-		-
OR	47	PSD 503 CC	7	SHERIFF DIV. Reinstate Funds for Motor Vehicles Budget that was reduced by Act 88, SLH 2021	A						181,850				-		-

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			B&F Recommendation					
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	48	PSD 402 ED	8	HALAWA CORR. FACILITY Add Funds for 18 Secured Individual Recreation Areas at Medium Security Facility and Special Needs Facility	A						749,858				-		-
OR	49	PSD 503 CC	9	SHERIFF DIV. Add funds for a Dual Purpose Detection K-9	A						58,000				-		-
OR	50	PSD 422 CI	10	HAWAII CORR. INDUSTRIES Increase Appropriation Ceiling to Purchase/Replace Motor Vehicles	W						200,000				-		200,000
OR	51	PSD 402 ED	11	HALAWA CORR. FACILITY Add Funds for Utilities Shortfall (Electricity and Sewer)	A						594,481				-		594,481
OR	52	PSD 404 EF	11	WAIAWA CORR. FACILITY Add Funds for Utility Shortfall (Water)	A						58,255				-		58,255
OR	53	PSD 405 EG	11	HAWAII COMMUNITY CORR. CTR. Add Funds for Utilities Shortfall (Water and Sewer)	A						62,596				-		62,596
OR	54	PSD 407 EC	11	OAHU COMM. CORR. CTR. Add Funds for Utility Shortfall (Sewer)	A						505,411				-		505,411
OR	55	PSD 421 HC	12	HEALTHCARE Add Funds for Clinical Psychologist Salary Shortfall	A						144,492				-		144,492
OR	56	PSD 612 BB	13	HAWAII PAROLING AUTHORITY Add funds for HPA-Kona Hualalai Medical Center Rental Cost due to move	A						27,871				-		-
OR	57	PSD 420 CP	14	CORRECTION PROG. SCVS. Add Funds for the Treatment and Assessment for Sex Offenders (ADA services and treatment expansion)	A						66,440				-		66,440
OR	58	PSD 410 EL	15	INTAKE SERVICE CENTER Add Funds for HISC-Kona Hualalai Medical Center Rental Cost	A						40,000				-		-
OR	59	PSD 402 ED	16	HALAWA CORR. FACILITY Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						546,596				-		546,596
OR	60	PSD 405 EG	16	HAWAII COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						177,655				-		177,655
OR	61	PSD 406 EH	16	MAUI COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						208,506				-		208,506
OR	62	PSD 407 EC	16	OAHU COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						208,506				-		208,506
OR	63	PSD 408 EI	16	KAUAI COMMUNITY CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A						177,655				-		177,655

						B&F Recommendation					
						FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR	64	PSD 409 EK	16	WOMEN'S COMM. CORR. CTR. Add funds for Annual Service & Maintenance of Security Electronics & Detention Equipment Systems	A			208,506			208,506
OR	65	PSD 402 ED	17	HALAWA CORR. FACILITY Add Funds for Two (2) Inmate Mail Screening Systems for Illicit Substances	A			300,000			-
OR	66	PSD 405 EG	18	HAWAII COMMUNITY CORR. CTR. Request for Additional Funds for Maintenance Services at Hawaii Community Correctional Center: Laundry Service Machinery	A			35,000			-
OR	67	PSD 404 EF	19	WAIAWA CORR. FACILITY Add funds for Waste Water Treatment Plant Contract	A			104,900			-
OR	68	PSD 421 HC	20	HEALTHCARE Add Funds for Medical Equipment to Resolve Americans with Disabilities Act (ADA) Violations	A			455,000			455,000

**SUBTOTAL OTHER REQUESTS:**

-	-	-	279.00	-	58,339,749	-	-	-	237.00	-	32,242,307
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

**By MOF**

General	A	-	-	-	276.00	-	57,789,749	-	-	-	234.00	-	31,742,307
Special	B	-	-	-	3.00	-	350,000	-	-	-	3.00	-	300,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**TOTAL ADJUSTMENTS:**

-	-	-	279.00	-	59,539,749	-	-	-	237.00	-	33,442,307
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**By MOF**

General	A	-	-	-	276.00	-	57,789,749	-	-	-	234.00	-	31,742,307
Special	B	-	-	-	3.00	-	350,000	-	-	-	3.00	-	300,000
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	1,200,000	-	-	-	-	-	1,200,000
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	200,000	-	-	-	-	-	200,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-

						B&F Recommendation											
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>GRAND TOTAL = BASE + TRO/TRNF &amp; CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ</b>						2,748.60	46.00	297,540,439	3,027.60	46.00	346,646,744	2,748.60	46.00	297,540,439	2,985.60	46.00	320,549,302
<b>By MOF</b>																	
				General	A	2,649.60	-	269,412,039	2,925.60	-	316,768,344	2,649.60	-	269,412,039	2,883.60	-	290,720,902
				Special	B	9.00	-	3,140,372	12.00	-	3,490,372	9.00	-	3,140,372	12.00	-	3,440,372
				Federal Funds	N	-	-	1,645,989	-	-	1,645,989	-	-	1,645,989	-	-	1,645,989
				Other Federal Funds	P	-	1.00	1,059,315	-	1.00	2,259,315	-	1.00	1,059,315	-	1.00	2,259,315
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721	-	3.00	209,721
				Trust	T	-	-	75,065	-	-	75,065	-	-	75,065	-	-	75,065
				Inter-departmental Transfer	U	80.00	-	10,575,933	80.00	-	10,575,933	80.00	-	10,575,933	80.00	-	10,575,933
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	10.00	42.00	11,422,005	10.00	42.00	11,622,005	10.00	42.00	11,422,005	10.00	42.00	11,622,005
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

B&F RECOMMENDATION			
FY 22	FY 23	FY 22	FY 23
-	-	-	-

[illegible]

General Fund	A	-	-	-	-	-	-	-	-	-	-
Special Funds	B	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	C	42,968,000	-	-	114,000,000	42,968,000	114,000,000	-	110,000,000	42,968,000	110,000,000
GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-
Revenue Bonds	E	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
Private Contributions	R	-	-	-	-	-	-	-	-	-	-
County Funds	S	-	-	-	-	-	-	-	-	-	-
Trust Funds	T	-	-	-	-	-	-	-	-	-	-
Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
Revolving Funds	W	-	-	-	-	-	-	-	-	-	-
Other Funds	X	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>42,968,000</b>	<b>-</b>	<b>-</b>	<b>114,000,000</b>	<b>42,968,000</b>	<b>114,000,000</b>	<b>-</b>	<b>110,000,000</b>	<b>42,968,000</b>	<b>110,000,000</b>

Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-

**FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TAXATION**

Date Prepared/Revised: **FORM B**  
11/17/2021

Current Services Operating Budget Ceilings by MOF	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
	A	389.00	90.00	25,062,628	389.00	90.00	25,062,628
	B	-	13.00	3,567,116	-	13.00	3,567,116
	N	-	-	-	-	-	-
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	3,241,332	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
<b>TOTAL</b>		<b>389.00</b>	<b>103.00</b>	<b>31,871,076</b>	<b>389.00</b>	<b>103.00</b>	<b>28,629,744</b>

						B&F Recommendation											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TAX107/AA	11	Fund Increase in Fringe Costs for Special Fund	B						(78,402)						(78,402)
TO		TAX107/AA	11	Fund Increase in Fringe Costs for Special Fund	B						78,402						78,402
TO		TAX105/BA	12	Fund Underfunded Position in Revenue Accounting	A						(20,514)						(20,514)
TO		TAX105/BB	12	Fund Underfunded Position in Revenue Accounting	A						20,514						20,514
TO		TAX107/AA	13	Reorganization to the Tax Registration Section	A				(1.00)		(46,932)				(1.00)		(46,932)
TO		TAX105/BC	13	Reorganization to the Tax Registration Section	A				1.00		46,932				1.00		46,932
TO		TAX107AA	14	Correct Negative Funding Amount in the TRP Office.	A						(24,849)						(24,849)
TO		TAX107/AD	14	Correct Negative Funding Amount in the TRP Office.	A						24,849						24,849
TO		TAX107/AA	15	Fund Unfunded Position in the TRP Office	A						(41,100)						(41,100)
TO		TAX107/AD	15	Fund Unfunded Position in the TRP Office	A						41,100						41,100
TO		TAX100/CO	16	Fund Underfunded Positions in the Hawaii District Office	A						(43,328)						(43,328)
TO		TAX100/CH	16	Fund Underfunded Positions in the Hawaii District Office	A						43,328						43,328
TO		TAX100CK	17	Fund Underfunded Position in the Maui District Office	A						(12,695)						(12,695)
TO		TAX100/CM	17	Fund Underfunded Position in the Maui District Office	A						12,695						12,695
TO		TAX107/AA	18	Fund Unfunded Positions in the ITSO	A						(111,696)						(111,696)
TO		TAX107/AC	18	Fund Unfunded Positions in the ITSO	A						111,696						111,696



						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>SUBTTLTRADE-OFF/TRNSFRS &amp; CONV. OF UNBGT'D PSNS:</b>						-	-	-	-	-	-	-	-	-	-	-	-
<b>By MOF</b>																	
Request Category Legend:						General	A	-	-	-	-	-	-	-	-	-	-
TO Trade-Off/Transfer						Special	B	-	-	-	-	-	-	-	-	-	-
UP Conversion of Unbudgeted Positions						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-
<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																	
<b>SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>						-	-	-	-	-	-	-	-	-	-	-	-
<b>By MOF</b>																	
Request Category Legend:						General	A	-	-	-	-	-	-	-	-	-	-
FE Fixed Cost/Entitlement						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-
<b>FEDERAL FUND ADJUSTMENT REQUESTS:</b>																	
<b>SUBTOTAL FEDERAL FUND ADJ REQUESTS:</b>						-	-	-	-	-	-	-	-	-	-	-	-
<b>By MOF</b>																	
Request Category Legend:						General	A	-	-	-	-	-	-	-	-	-	-
FA Federal Fund Adjustments						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

						B&F Recommendation					
						FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OTHER REQUESTS:											
OR		TAX100/CP	1	Fund Unfunded Positions in CIS	A						251,000
OR		TAX100/EO	2	Fund Unfunded Positions in Collection	A						242,592
OR		TAX107/AC	3	Fund Unfunded Positions in ITSO	A						151,176
OR		TAX100/CO	4	Establish Positions in Office Audit	A				3.00		69,408
OR		TAX100/CP	5	Fund Unfunded Positions in Field Audit	A						142,788
OR		TAX107/AC	6	Fund Unfunded Positions in SysAd	A				2.00	(2.00)	201,600
OR		TAX100/CH	7	Establish Position in Hawaii District Office	A				1.00		29,250
OR		TAX100/CK	8	Establish Position in Kauai District Office	A				1.00		29,250
OR		TAX105/BA	9	Fund Unfunded Position in TSP	A						305,748
OR		TAX100/CM	10	Fund Unfunded Positions in Maui District Office	A						239,076
OR		TAX105/BC	19	Add Position to Correct FB 21-23 Budget Prep Error	A				1.00		
OR		TAX107/AA	20	Fund TSM Maintenance and Services Costs	A						6,252,251
OR		TAX107/AA	21	Fund IT Equipment	A						350,000
OR		TAX107/AA	22	Fund Business Analyst Manager Position	A						44,718

**SUBTOTAL OTHER REQUESTS:**

-	-	-	8.00	(2.00)	8,443,257	-	-	-	5.00	(2.00)	6,312,386
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

**By MOF**

General	A
Special	B
Federal Funds	N
Other Federal Funds	P
Private	R
County	S
Trust	T
Inter-departmental Transfer	U
Federal Stimulus Funds	V
Revolving	W
Other	X

-	-	-	8.00	(2.00)	8,443,257	-	-	-	5.00	(2.00)	6,312,386
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

**TOTAL ADJUSTMENTS:**

-	-	-	8.00	(2.00)	8,443,257	-	-	-	5.00	(2.00)	6,312,386
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**By MOF**

General	A
Special	B
Federal Funds	N
Other Federal Funds	P
Private	R
County	S
Trust	T
Inter-departmental Transfer	U
Federal Stimulus Funds	V
Revolving	W
Other	X

-	-	-	8.00	(2.00)	8,443,257	-	-	-	5.00	(2.00)	6,312,386
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-

						B&F Recommendation											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>GRAND TOTAL = BASE + TRO/TRNF &amp; CONV UNBGT PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ</b>						389.00	103.00	31,871,076	397.00	101.00	37,073,001	389.00	103.00	31,871,076	394.00	101.00	34,942,130
<b>By MOF</b>																	
				General	A	389.00	90.00	25,062,628	397.00	88.00	33,505,885	389.00	90.00	25,062,628	394.00	88.00	31,375,014
				Special	B	-	13.00	3,567,116	-	13.00	3,567,116	-	13.00	3,567,116	-	13.00	3,567,116
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	3,241,332	-	-	-	-	-	3,241,332	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION

FORM B  
Date Prepared/Revised: 11/17/2021

MOF	FY 22			FY 23		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF						
A	-	-	-	-	-	-
B	2,786.70	12.00	1,034,470,749	2,786.70	12.00	1,120,783,174
N	7.00	1.00	40,663,679	7.00	1.00	42,342,302
P	0.80	-	754,989	0.80	-	754,989
R	-	-	743,067	-	-	743,067
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
V	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
TOTAL	2,794.50	13.00	1,076,632,484	2,794.50	13.00	1,164,623,532

						B&F Recommendation											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN102-195		Airports Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	-
TO		TRN301-395		Harbors Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	-
TO		TRN501-597		Highways Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	-
TO		TRN995		Administration Trade Offs & Transfers	B	-	-	-	-	-	-	-	-	-	-	-	-

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			By MOF														
Request Category Legend:			General	A	-	-	-	-	-	-	-	-	-	-	-	-	-
TO	Trade-Off/Transfer		Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-
UP	Conversion of Unbudgeted		Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-
	Positions		Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-
			Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-
			County	S	-	-	-	-	-	-	-	-	-	-	-	-	-
			Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-
			Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-
			Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-
			Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-
			Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		TRN501-597		Highways Non-discretionary Expense Requests	B	-	-	-	-	-	1,035,148	-	-	-	-	-	1,035,148
FE		TRN501-597		Highways Non-discretionary Expense Requests	N	-	-	-	-	-	-	-	-	-	-	-	-
FE		TRN501-597		Highways Non-discretionary Expense Requests	P	-	-	-	-	-	-	-	-	-	-	-	-
FE		TRN995		Fringe Benefit Assessment Rate Increase	B	-	-	-	-	-	-	-	-	-	-	-	-

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:

SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE								-	-	-	-	-	1,035,148							-	-	-	-	-	1,035,148
REQUESTS:								-	-	-	-	-	1,035,148							-	-	-	-	-	1,035,148
By MOF								-	-	-	-	-	1,035,148							-	-	-	-	-	1,035,148
Request Category Legend:								-	-	-	-	-	1,035,148							-	-	-	-	-	1,035,148
FE	Fixed Cost/Entitlement							-	-	-	-	-	1,035,148							-	-	-	-	-	1,035,148
		General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Special	B	-	-	-	-	-	-	-	-	1,035,148	-	-	-	-	-	-	-	-	-	-	-	1,035,148	
		Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>FEDERAL FUND ADJUSTMENT REQUESTS:</b>																	
FA		TRN501-597		Highways Federal Fund Adjustments	N	-	-	-	-	-	54,859	-	-	-	-	-	54,859
FA		TRN501-597		Highways Federal Fund Adjustments	P	-	-	-	-	-	6,144	-	-	-	-	-	6,144

**SUBTOTAL FEDERAL FUND ADJ REQUESTS:**

-	-	-	-	-	61,003	-	-	-	-	-	61,003
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<b>Request Category Legend:</b>		<b>By MOF</b>															
FA	Federal Fund Adjustments	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Funds	N	-	-	-	-	-	-	-	54,859	-	-	-	-	-	54,859
		Other Federal Funds	P	-	-	-	-	-	-	-	6,144	-	-	-	-	-	6,144
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**OTHER REQUESTS:**

OR		TRN102-195		Airports Other Requests	B	-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
OR		TRN301-395		Harbors Other Requests	B	-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
OR		TRN501-597		Highways Other Requests	B	-	-	-	(0.50)	1.00	18,181,244	-	-	-	(0.50)	-	17,049,219
OR		TRN501-597		Highways Other Requests	P	-	-	-	-	-	345,011	-	-	-	-	-	345,011
OR		TRN995		Administration Other Requests	B	-	-	-	-	-	585,232	-	-	-	-	-	585,232

**SUBTOTAL OTHER REQUESTS:**

-	-	-	0.50	-	40,645,060	-	-	-	0.50	(1.00)	36,726,381
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<b>Request Category Legend:</b>		<b>By MOF</b>															
C19	COVID-19 Costs	General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HS	Health, Safety, Court Mandate	Special	B	-	-	-	-	0.50	-	40,300,049	-	-	-	0.50	(1.00)	36,381,370	-
FY	Full Year Funding for Eligible Positions	Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SY	Second Year Funding	Other Federal Funds	P	-	-	-	-	-	-	345,011	-	-	-	-	-	-	345,011
OR	Other Requests	Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**TOTAL ADJUSTMENTS:**

-	-	-	0.50	-	41,741,211	-	-	-	0.50	(1.00)	37,822,532
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<b>By MOF</b>																	
		General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Special	B	-	-	-	-	0.50	-	41,335,197	-	-	-	0.50	(1.00)	37,416,518	-
		Federal Funds	N	-	-	-	-	-	-	54,859	-	-	-	-	-	-	54,859
		Other Federal Funds	P	-	-	-	-	-	-	351,155	-	-	-	-	-	-	351,155
		Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>GRAND TOTAL = BASE + TRO/TRNF &amp; CONV UNBGT</b>						2,794.50	13.00	1,076,632,484	2,795.00	13.00	1,206,364,743	2,794.50	13.00	1,076,632,484	2,795.00	12.00	1,202,446,064
<b>PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ</b>																	
<b>By MOF</b>																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	2,786.70	12.00	1,034,470,749	2,787.20	12.00	1,162,118,371	2,786.70	12.00	1,034,470,749	2,787.20	11.00	1,158,199,692
				Federal Funds	N	7.00	1.00	40,663,679	7.00	1.00	42,397,161	7.00	1.00	40,663,679	7.00	1.00	42,397,161
				Other Federal Funds	P	0.80	-	754,989	0.80	-	1,106,144	0.80	-	754,989	0.80	-	1,106,144
				Private	R	-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET**  
**DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS**  
**DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION**

Date Prepared/Revised: 11/17/2021  
**FORM B**

Current Services Operating Budget Ceilings by MOF							
MOF	FY 22			FY 23			
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
A	-	-	-	-	-	-	
B	1,396.00	1.00	606,420,918	1,396.00	1.00	679,183,057	
N	-	-	-	-	-	-	
P	-	-	-	-	-	-	
R	-	-	-	-	-	-	
S	-	-	-	-	-	-	
T	-	-	-	-	-	-	
U	-	-	-	-	-	-	
V	-	-	-	-	-	-	
W	-	-	-	-	-	-	
X	-	-	-	-	-	-	
TOTAL	1,396.00	1.00	606,420,918	1,396.00	1.00	679,183,057	

						B&F Recommendation											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN131/BF	12	Transfer/Re-describe to Auto Mech Helper	B				1.00		78,816				1.00		78,816
TO		TRN143/BF	12	Transfer/Re-describe AOM Wrkr I	B				(1.00)		(78,816)				(1.00)		(78,816)
TO		TRN114/BE	13	Transfer VIPA II positions	B				(3.00)		(171,876)				(3.00)		(171,876)
TO		TRN161/BG	13	Transfer VIPA II positions	B				1.00		57,292				1.00		57,292
TO		TRN131/BF	13	Transfer VIPA II positions	B				2.00		114,584				2.00		114,584
TO		TRN102/BC	14	Transfer/Re-describe VIPA II psns	B				(4.00)		(320,683)				(4.00)		(320,683)
TO		TRN131/BF	14	Transfer/Re-describe VIPA II psns	B				4.00		320,683				4.00		320,683

**SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:**

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**Request Category Legend:**  
TO Trade-Off/Transfer  
UP Conversion of Unbudgeted Positions

By MOF																		
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:</b>																		

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

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						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
						<b>By MOF</b>											
<div>Request Category Legend:</div> <div>FE Fixed Cost/Entitlement</div>						General	A	-	-	-	-	-	-	-	-	-	-
						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

FEDERAL FUND ADJUSTMENT REQUESTS:																	

**SUBTOTAL FEDERAL FUND ADJ REQUESTS:**

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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						<b>By MOF</b>											
<div>Request Category Legend:</div> <div>FA Federal Fund Adjustments</div>						General	A	-	-	-	-	-	-	-	-	-	-
						Special	B	-	-	-	-	-	-	-	-	-	-
						Federal Funds	N	-	-	-	-	-	-	-	-	-	-
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
						Private	R	-	-	-	-	-	-	-	-	-	-
						County	S	-	-	-	-	-	-	-	-	-	-
						Trust	T	-	-	-	-	-	-	-	-	-	-
						Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-
						Revolving	W	-	-	-	-	-	-	-	-	-	-
						Other	X	-	-	-	-	-	-	-	-	-	-

OTHER REQUESTS:																	
OR		TRN161/BG	4	Increase routine airfield maintenance	B						1,200,000						1,200,000
OR		TRN102/BC	3	Additional Wiki buses	B						8,257,812						5,505,208
OR		TRN102/BC	1	Increase Wiki Wiki Shuttle Service	B						8,633,626						8,633,626
OR		TRN114/BE	10	Increase pest control services	B						15,000						-
OR		TRN131/BF	2	Increase electricity	B						500,000						500,000
OR		TRN131/BF	6	Increase other current expenses	B						1,919,524						1,919,524
OR		TRN133/BF	11	Increase other current expenses	B						19,050						-
OR		TRN135/BF	9	Increase other current expenses	B						111,757						111,757
OR		TRN141/BF	7	Increase other current expenses	B						204,944						204,944
OR		TRN151/BF	8	Increase other current expenses	B						121,860						121,860
OR		TRN195/BB	5	Increase in insurance premiums	B						550,000						550,000

**SUBTOTAL OTHER REQUESTS:**

-	-	-	-	-	-	21,533,573	-	-	-	-	-	-	-	-	-	-	18,746,919
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By MOF



						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<u>Request Category Legend:</u>				General	A	-	-	-	-	-	-	-	-	-	-	-	-
C19	COVID-19 Costs			Special	B	-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
HS	Health, Safety, Court			Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
FY	Full Year Funding for Eligible			Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
	Positions			Private	R	-	-	-	-	-	-	-	-	-	-	-	-
SY	Second Year Funding			County	S	-	-	-	-	-	-	-	-	-	-	-	-
OR	Other Requests			Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**TOTAL ADJUSTMENTS:**

-	-	-	-	-	21,533,573	-	-	-	-	-	18,746,919
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**By MOF**

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	21,533,573	-	-	-	-	-	-	-	-	18,746,919
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT  
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

1,396.00	1.00	606,420,918	1,396.00	1.00	700,716,630	1,396.00	1.00	606,420,918	1,396.00	1.00	697,929,976
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**By MOF**

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	1,396.00	1.00	606,420,918	1,396.00	1.00	700,716,630	1,396.00	1.00	606,420,918	1,396.00	1.00	697,929,976				
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION**

Date Prepared/Revised: **FORM B**  
11/17/2021

Current Services Operating Budget Ceilings by MOF						
MOF	FY 22			FY 23		
	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
A	-	-	-	-	-	-
B	250.00	2.00	126,148,091	250.00	2.00	126,148,091
N	-	-	-	-	-	-
P	-	-	-	-	-	-
R	-	-	-	-	-	-
S	-	-	-	-	-	-
T	-	-	-	-	-	-
U	-	-	-	-	-	-
V	-	-	-	-	-	-
W	-	-	-	-	-	-
X	-	-	-	-	-	-
<b>TOTAL</b>	<b>250.00</b>	<b>2.00</b>	<b>126,148,091</b>	<b>250.00</b>	<b>2.00</b>	<b>126,148,091</b>

										B&F Recommendation							
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN301/CC		TRANSFER FIVE (5.00) POSITIONS AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC)	B				5.00		348,557				5.00		348,557
TO		TRN395/CB		TRANSFER FIVE (5.00) POSITIONS AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC)	B				(5.00)		(348,557)				(5.00)		(348,557)
TO		TRN331/CF		TRANSFER ONE (1.00) POSITION AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN 331/CF)	B				1.00		85,322				1.00		85,322
TO		TRN395/CB		TRANSFER ONE (1.00) POSITION AND FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN 331/CF)	B				(1.00)		(85,322)				(1.00)		(85,322)
TO		TRN301/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC) FOR JCI ENERGY SAVINGS LEASE	B						927,559						927,559
TO		TRN303/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KALAELOA BARBERS POINT HARBOR (TRN303/CC) FOR JCI ENERGY SAVINGS LEASE	B						64,449						64,449

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN311/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HILO HARBOR (TRN311/CD) FOR JCI ENERGY SAVINGS LEASE.	B						51,116						51,116
TO		TRN313/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAWAIHAE HARBOR (TRN313/CD) FOR JCI ENERGY SAVINGS LEASE.	B						7,890						7,890
TO		TRN331/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN331/CF) FOR JCI ENERGY SAVINGS LEASE.	B						93,293						93,293
TO		TRN341/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUNAKAKAI HARBOR (TRN341/CF) FOR JCI ENERGY SAVINGS LEASE.	B						27,411						27,411
TO		TRN351/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUMALAPAU HARBOR (TRN351/CF) FOR JCI ENERGY SAVINGS LEASE.	B						4,147						4,147
TO		TRN361/CG		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO NAWILIWILI HARBOR (TRN361/CG) FOR JCI ENERGY SAVINGS LEASE.	B						101,183						101,183
TO		TRN363/CG		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO PORT ALLEN HARBOR (TRN363/CG) FOR JCI ENERGY SAVINGS LEASE.	B						5,948						5,948
TO		TRN395/CB		TRANSFER-OUT FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC), KALAELOA BARBERS POINT HARBOR (TRN303/CC), HILO HARBOR (TRN311/CD), KAWAIHAE HARBOR (TRN313/CD), KAHULUI HARBOR (TRN331/CF), KAUNAKAKAI HARBOR (TRN341/CF), KAUMALAPAU HARBOR (TRN351/CF), NAWILIWILI HARBOR (TRN361/CG), AND PORT ALLEN HARBOR (TRN363/CG) FOR JCI ENERGY SAVINGS LEASE.	B						(1,282,996)						(1,282,996)

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR JCI ENERGY SAVINGS LEASE MAINTENANCE.	B						129,626						129,626
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR JCI ENERGY SAVINGS LEASE MAINTENANCE.	B						(129,626)						(129,626)
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR CIDS TO PHIMS MIGRATION AND MAINTENANCE.	B						6,650,000						6,650,000
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR CIDS TO PHIMS MIGRATION AND MAINTENANCE.	B						(6,650,000)						(6,650,000)
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR ENDANGERED SEABIRDS.	B						700,000						700,000
TO		TRN395/CB		TRADE-OFF FUNDS WITHIN HARBORS ADMINISTRATION (TRN395/CB) FOR ENDANGERED SEABIRDS.	B						(700,000)						(700,000)
TO		TRN301/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS.	B						580,000						580,000
TO		TRN303/CC		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KALAELOA BARBERS POINT HARBOR (TRN303/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS.	B						250,000						250,000
TO		TRN311/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HILO HARBOR (TRN311/CC) FOR OTHER CURRENT EXPENSES SHORTFALLS.	B						47,000						47,000
TO		TRN313/CD		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAWAIHAE HARBOR (TRN313/CD) FOR OTHER CURRENT EXPENSES SHORTFALLS.	B						45,000						45,000
TO		TRN331/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAHULUI HARBOR (TRN331/CF) FOR OTHER CURRENT EXPENSES SHORTFALLS.	B						105,000						105,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TO		TRN341/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUNAKAKAI HARBOR (TRN341/CF) FOR OTHER CURRENT EXPENSES SHORTFALLS	B						20,000						20,000
TO		TRN351/CF		TRANSFER-IN FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO KAUMALAPAU HARBOR (TRN351/CF) FOR PERSONAL SERVICES AND OTHER CURRENT EXPENSES SHORTFALLS	B						30,000						30,000
TO		TRN395/CB		TRANSFER-OUT FUNDS FROM HARBORS ADMINISTRATION (TRN395/CB) TO HONOLULU HARBOR (TRN301/CC), KALAELOA BARBERS POINT HARBOR (TRN303/CC), HILO HARBOR (TRN311/CD), KAWAIHAE HARBOR (TRN313/CD), KAHULUI HARBOR (TRN331/CF), KAUNAKAKAI HARBOR (TRN341/CF), AND KAUMALAPAU HARBOR (TRN351/CF)	B						(1,077,000)						(1,077,000)

**SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:**

**By MOF**

Request Category Legend:	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

General	A
Special	B
Federal Funds	N
Other Federal Funds	P
Private	R
County	S
Trust	T
Inter-departmental Transfer	U
Federal Stimulus Funds	V
Revolving	W
Other	X

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**


**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

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Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount

				<b>By MOF</b>													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

<b>FEDERAL FUND ADJUSTMENT REQUESTS:</b>																	

<b>SUBTOTAL FEDERAL FUND ADJ REQUESTS:</b>						-	-	-	-	-	-	-	-	-	-	-	-
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				<b>By MOF</b>													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

<b>OTHER REQUESTS:</b>																	
OR		TRN301/CC		CONVERT ONE (1.00) POSITION FROM TEMPORARY TO PERMANENT.	B				1.00	(1.00)					1.00	(1.00)	

<b>SUBTOTAL OTHER REQUESTS:</b>						-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
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				<b>By MOF</b>													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

<b>Request Category Legend:</b>	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:						-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	1.00	(1.00)	-	-	-	-	1.00	(1.00)	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT						250.00	2.00	126,148,091	251.00	1.00	126,148,091	250.00	2.00	126,148,091	251.00	1.00	126,148,091
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ																	
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	250.00	2.00	126,148,091	251.00	1.00	126,148,091	250.00	2.00	126,148,091	251.00	1.00	126,148,091
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
Current Services Operating Budget Ceilings by MOF	A	-	-	-	-	-	-
	B	1,029.70	6.00	277,094,238	1,029.70	6.00	290,644,524
	N	6.00	1.00	21,864,006	6.00	1.00	23,057,606
	P	0.80		754,989	0.80		754,989
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	-	-	-	-
	W	-	-	-	-	-	-
	X	-	-	-	-	-	-
	TOTAL	1,036.50	7.00	299,713,233	1,036.50	7.00	314,457,119

										B&F Recommendation								
						FY 22			FY 23			FY 22			FY 23			
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																		
TO		TRN 501/DC	1	Trade-Off/Transfer re-establishment of position #47169 Tunnel Maint. Tech III & position #022792 Bridge Maint. Worker I	B				1.00						-			
TO		TRN 531/DF	2	Trade-Off/Transfer re-establishment of TRN 501/DC Oahu Highways Pos. No. 47169 Tunnel Maint. Tech III	B				(1.00)						-			
TO		TRN 595/DA	3	Trade-Off/Transfer re-establishment of Position #3949 Land Surveyor II, Position #8250; Landscape Architect IV, Position #10161.	B				-						-			

## SUBTTLTRADE-OFF/TRNSFRS &amp; CONV. OF UNBGT'D PSNS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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## By MOF

Request Category Legend:	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	
FE		TRN 595/DA	1	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 501/DC	2	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 595/DB	3	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 511/DD	4	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 531/DF	5	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 561/DG	6	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 597/AB	7	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 531/DM	8	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 531/DL	9	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
FE		TRN 595/DB	10	Debt Service	B						1,035,148						1,035,148
FE		TRN 597/AB	11	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS	P												
FE		TRN 597/AB	12	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS	N												
FE		TRN 595/DB	13	Fringe Benefit Assessment Rate Increase RECLASS TO FEDERAL FUND ADJUSTMENT REQUESTS	N												

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

-	-	-	-	-	1,035,148	-	-	-	-	-	1,035,148
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Request Category Legend:	
FE	Fixed Cost/Entitlement

<b>By MOF</b>																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	1,035,148	-	-	-	-	-	-	-	-	1,035,148
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
FEDERAL FUND ADJUSTMENT REQUESTS:																	
FA		TRN 597/AB	15	Additional Funds for Motor Carrier Safety Assistance Program (85%) RECLASS TO OTHER REQUESTS	P												
		TRN 597/AB		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS	P						6,144						6,144
		TRN 597/AB		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS	N						46,942						46,942
		TRN 595/DB		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS	N						7,917						7,917

**SUBTOTAL FEDERAL FUND ADJ REQUESTS:**

-	-	-	-	-	61,003	-	-	-	-	-	61,003
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<b>Request Category Legend:</b>	
FA	Federal Fund Adjustments

**By MOF**

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	54,859	-	-	-	-	-	-	-	-	54,859
Other Federal Funds	P	-	-	-	-	-	-	6,144	-	-	-	-	-	-	-	-	6,144
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

<b>OTHER REQUESTS:</b>																	
OR		TRN 511/DD	1	Repair & Maintenance of Street Lights	B						194,000						194,000
OR		TRN 501/DC	2	Tunnels Routine Maintenance Service Contracts	B						850,000						850,000
OR		TRN 595/DB	3	Maintenance of OR&L Railroad Right-of-Way	B						250,000						250,000
OR		TRN 501/DC	4	Repair & Maintenance of Traffic Controllers	B						500,000						500,000
OR		TRN 501/DC	5	Wilson Tunnel Roadway Safety Maintenance	B						40,000						-
OR		TRN 501/DC	6	Punahou Pump Station	B						20,000						-
OR		TRN 595/DB	7	Additional Funds for Highways Financial Management System	B						267,294						267,294
OR		TRN 595/DB	8	Additional Funds AS 400 Consultant Services	B						100,000						100,000
OR		TRN 595/DB	9	Central Services Increase	B						1,709,058						1,709,058
OR		TRN 511/DD	10	Route 130 Contraflow Additional Funds	B						132,000						132,000
OR		TRN 595/DB	11	GIS Database	B						1,050,000						1,050,000
OR		TRN 595/DB	12	Trimble MX9 with AP60 Survey Grade Mobile Scanner	B						800,000						800,000

Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22			FY 23			FY 22			FY 23		
						FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
OR		TRN 595/DB	13	Special Maintenance Program	B						5,000,000						5,000,000
C19		TRN 595/DB	14	COVID Relief Fund - COVID Project Manager	B					1.00	215,975				-		-
OR		TRN 597/AB	15	Additional Funds for Motor Carrier Safety Assistance Program (15%)	B						95,110						95,110
		TRN 597/AB	15	Additional Funds for Motor Carrier Safety Assistance Program (85%) RECLASS FROM FEDERAL FUND ADJUSTMENT REQUESTS	P						345,011						345,011
OR		TRN 511/DD	16	Reduction of half (0.5) FTE Permanent Position #10780 Engineer VI	B				(0.50)		(61,521)				(0.50)		(61,521)
		TRN 595/DA		Fringe Benefit Assessment Rate Increase RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS	B						3,116,197						3,116,197
		TRN 501/DC		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						1,212,806						1,212,806
		TRN 595/DB		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						859,884						859,884
		TRN 511/DD		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						695,292						695,292
		TRN 531/DF		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						480,320						480,320
		TRN 561/DG		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						355,640						355,640
		TRN 597/AB		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						198,149						198,149
		TRN 531/DM		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						70,371						70,371
		TRN 531/DL		Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B						30,669						30,669
		TRN 595/DB		Safe Routes to School (SRTS) Program Special Fund Adjustment	B												(856,050)

**SUBTOTAL OTHER REQUESTS:**

-	-	-	(0.50)	1.00	18,526,255	-	-	-	(0.50)	-	17,394,230
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF	
General	A
Special	B
Federal Funds	N
Other Federal Funds	P
Private	R
County	S
Trust	T
Inter-departmental Transfer	U
Federal Stimulus Funds	V
Revolving	W
Other	X

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	(0.50)	1.00	18,181,244	-	-	-	(0.50)	-	17,049,219	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	345,011	-	-	-	-	-	345,011	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TOTAL ADJUSTMENTS:						-	-	-	(0.50)	1.00	19,622,406	-	-	-	(0.50)	-	18,490,381
By MOF																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	(0.50)	1.00	19,216,392	-	-	-	(0.50)	-	18,084,367
				Federal Funds	N	-	-	-	-	-	54,859	-	-	-	-	-	54,859
				Other Federal Funds	P	-	-	-	-	-	351,155	-	-	-	-	-	351,155
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**GRAND TOTAL = BASE + TRO/TRNF & CONV UNBGT  
PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ**

<b>By MOF</b>						1,036.50	7.00	299,713,233	1,036.00	8.00	334,079,525	1,036.50	7.00	299,713,233	1,036.00	7.00	332,947,500
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	1,029.70	6.00	277,094,238	1,029.20	7.00	309,860,916	1,029.70	6.00	277,094,238	1,029.20	6.00	308,728,891
				Federal Funds	N	6.00	1.00	21,864,006	6.00	1.00	23,112,465	6.00	1.00	21,864,006	6.00	1.00	23,112,465
				Other Federal Funds	P	0.80	-	754,989	0.80	-	1,106,144	0.80	-	754,989	0.80	-	1,106,144
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

**FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
DEPARTMENT OF TRANSPORTATION - ADMINISTRATION DIVISION**

		FY 22			FY 23		
		MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)
Current Services Operating Budget Ceilings by MOF							
A	-	-	-	-	-	-	-
B	111.00	3.00	24,807,502	111.00	3.00	24,807,502	
N	1.00	-	18,799,673	1.00	-	19,284,696	
P	-	-	-	-	-	-	
R	-	-	743,067	-	-	743,067	
S	-	-	-	-	-	-	
T	-	-	-	-	-	-	
U	-	-	-	-	-	-	
V	-	-	-	-	-	-	
W	-	-	-	-	-	-	
X	-	-	-	-	-	-	
TOTAL	112.00	3.00	44,350,242	112.00	3.00	44,835,265	

									B&F Recommendation								
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		TRN995/AA	1	Reorg. of PN112252, Rail Transit Safety Administrator, EM-05, BU35 from Planner V, SR24	B						55,104						55,104
TO		TRN995/AA	1	Trade-off of funds to support the reorg. of PN 112252	B						(55,104)						(55,104)

**SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:****By MOF**

<b>Request Category Legend:</b>	
TO	Trade-Off/Transfer
UP	Conversion of Unbudgeted Positions

General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

FE		TRN 995/AA	1	Fringe Benefit Assessment Rate Increase RECLASS TO OTHER REQUESTS	B												
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**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
				By MOF													
Request Category Legend:				General	A	-	-	-	-	-	-	-	-	-	-	-	-
FE	Fixed Cost/Entitlement			Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

<b>FEDERAL FUND ADJUSTMENT REQUESTS:</b>																	

**SUBTOTAL FEDERAL FUND ADJ REQUESTS:**

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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				<b>By MOF</b>													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

<b>OTHER REQUESTS:</b>																	
OR		TRN995/AA	1	Rental of office space	B						207,840						207,840
		TRN 995/AA		Fringe Benefit Assessment Rate Increase	B						377,392						377,392
				RECLASS FROM ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS													

**SUBTOTAL OTHER REQUESTS:**

-	-	-	-	-	-	585,232	-	-	-	-	-	-	-	-	-	-	585,232
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				<b>By MOF</b>													
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	585,232	-	-	-	-	-	585,232
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

<b>Request Category Legend:</b>	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>TOTAL ADJUSTMENTS:</b>						-	-	-	-	-	585,232	-	-	-	-	-	585,232
<b>By MOF</b>																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	-	-	-	-	-	585,232	-	-	-	-	-	585,232
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL = BASE + TRO/TRNF &amp; CONV UNBGT</b>						112.00	3.00	44,350,242	112.00	3.00	45,420,497	112.00	3.00	44,350,242	112.00	3.00	45,420,497
<b>PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ</b>																	
<b>By MOF</b>																	
				General	A	-	-	-	-	-	-	-	-	-	-	-	-
				Special	B	111.00	3.00	24,807,502	111.00	3.00	25,392,734	111.00	3.00	24,807,502	111.00	3.00	25,392,734
				Federal Funds	N	1.00	-	18,799,673	1.00	-	19,284,696	1.00	-	18,799,673	1.00	-	19,284,696
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	743,067	-	-	743,067	-	-	743,067	-	-	743,067
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TRANSPORTATION

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
TOTAL						-	-

BY MOF

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	E	-	-
Federal Funds	N	-	-
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
TOTAL		-	-

B&F RECOMMENDATION			
FY 22	FY 23	FY 22	FY 23
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

PART B: CIP REQUEST TOTALS						ACT 88, SLH 2021	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
Cat	Pri						
		TRN102-195		TRN - AIRPORTS	B	16,428,000	4,428,000
				TRN - AIRPORTS	E	204,081,000	205,207,000
				TRN - AIRPORTS	N	1,000	1,000
				TRN - AIRPORTS	R	-	5,000,000
				TRN - AIRPORTS	X	58,577,000	157,000
				AIR Subtotal:		279,087,000	214,793,000
		TRN301-395		TRN - HARBORS	B	2,532,000	2,532,000
				TRN - HARBORS	E	53,404,000	160,404,000
				TRN - HARBORS	N	32,000	32,000
				TRN - HARBORS	R	32,000	32,000
				TRN - HARBORS	V	5,907,000	-
				HAR Subtotal:		61,907,000	163,000,000
		TRN501-595		TRN - HIGHWAYS	B	-	-
				TRN - HIGHWAYS	C	12,200,000	-
				TRN - HIGHWAYS	D	5,300,000	2,500,000
				TRN - HIGHWAYS	E	86,400,000	64,600,000
				TRN - HIGHWAYS	N	178,804,000	143,204,000
				HWY Subtotal:		282,704,000	210,304,000
TOTAL - NEW REQUESTS						623,698,000	588,097,000
BY MOF							

DEPARTMENT REQUESTS				B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	-	16,428,000	4,428,000	-	-	16,428,000	4,428,000
-	312,200,000	204,081,000	517,407,000	-	312,200,000	204,081,000	517,407,000
-	1,000	1,000	2,000	-	1,000	1,000	2,000
-	-	-	5,000,000	-	-	-	5,000,000
-	-	58,577,000	157,000	-	-	58,577,000	157,000
-	312,201,000	279,087,000	526,994,000	-	312,201,000	279,087,000	526,994,000
-	-	2,532,000	2,532,000	-	-	2,532,000	2,532,000
-	-	53,404,000	160,404,000	-	-	53,404,000	160,404,000
-	-	32,000	32,000	-	-	32,000	32,000
-	-	32,000	32,000	-	-	32,000	32,000
-	-	5,907,000	-	(5,907,000)	-	-	-
-	-	61,907,000	163,000,000	(5,907,000)	-	56,000,000	163,000,000
-	10,300,000	-	10,300,000	-	10,300,000	-	10,300,000
-	-	12,200,000	-	-	-	12,200,000	-
-	-	5,300,000	2,500,000	-	-	5,300,000	2,500,000
-	201,210,000	86,400,000	265,810,000	-	201,210,000	86,400,000	265,810,000
-	306,000,000	178,804,000	449,204,000	-	306,000,000	178,804,000	449,204,000
-	517,510,000	282,704,000	727,814,000	-	517,510,000	282,704,000	727,814,000
-	829,711,000	623,698,000	1,417,808,000	(5,907,000)	829,711,000	617,791,000	1,417,808,000



PART B: CIP REQUEST TOTALS						ACT 88, SLH 2021		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
<div>Request Category:</div> <div>C Completion of Ongoing CIP Proj</div> <div>E Energy Efficiency</div> <div>H Health, Safety, Court Mandates</div> <div>M Major R&amp;M of Existing Facilities</div> <div>P Public Infrastructure</div> <div>O Other</div> <div>T Trade-off (Offset by Lapse)</div>				General Fund	A	-	-	-	-	-	-	-	-	-	-
				Special Funds	B	18,960,000	6,960,000	-	10,300,000	18,960,000	17,260,000	-	10,300,000	18,960,000	17,260,000
				General Obligation Bonds	C	12,200,000	-	-	-	12,200,000	-	-	-	12,200,000	-
				GO Bonds Reimbursable	D	5,300,000	2,500,000	-	-	5,300,000	2,500,000	-	-	5,300,000	2,500,000
				Revenue Bonds	E	343,885,000	430,211,000	-	513,410,000	343,885,000	943,621,000	-	513,410,000	343,885,000	943,621,000
				Federal Funds	N	178,837,000	143,237,000	-	306,001,000	178,837,000	449,238,000	-	306,001,000	178,837,000	449,238,000
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-
				Private Contributions	R	32,000	5,032,000	-	-	32,000	5,032,000	-	-	32,000	5,032,000
				County Funds	S	-	-	-	-	-	-	-	-	-	-
				Trust Funds	T	-	-	-	-	-	-	-	-	-	-
				Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	5,907,000	-	-	-	5,907,000	-	(5,907,000)	-	-	-
				Revolving Funds	W	-	-	-	-	-	-	-	-	-	-
				Other Funds	X	58,577,000	157,000	-	-	58,577,000	157,000	-	-	58,577,000	157,000
TOTAL						623,698,000	588,097,000	-	829,711,000	623,698,000	1,417,808,000	(5,907,000)	829,711,000	617,791,000	1,417,808,000

FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TRANSPORTATION - AIRPORTS DIVISION

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	
TOTAL							
BY MOF							

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	E	-	-
Federal Funds	N	-	-
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
TOTAL		-	-

B&F RECOMMENDATION			
FY 22	FY 23	FY 22	FY 23
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

PART B:						ACT 88, SLH 2021	
Req	Dept	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
Cat	Pri						
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	E	98,440,000	16,207,000
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	N	1,000	1,000
HS	1	TRN195	F05I	AIRFIELD IMPROVEMENTS, STATEWIDE	R	-	5,000,000
HS	2	TRN195	F08B	ENVIRONMENTAL COMPLIANCE, STATEWIDE	E	26,500,000	6,000,000
HS	3	TRN102	A43A	DANIEL K. INOUE INTERNATIONAL AIRPORT, FACILITY IMPROVEMENTS, OAHU	E	4,500,000	40,000,000
PI	4	TRN131	D04Y	KAHULUI AIRPORT, AIRPORT IMPROVEMENTS, MAUI	E	-	-
M	5	TRN102	A37E	DANIEL K. INOUE INTERNATIONAL AIRPORT, SYSTEMS IMPROVEMENTS, OAHU	E	18,000,000	30,000,000
M	6	TRN195	F08A	FACILITY IMPROVEMENTS, STATEWIDE	E	-	-
M	7	TRN104	A71A	KALAELOA AIRPORT, AIRPORT IMPROVEMENTS, OAHU	E		
M	7	TRN104	A71A	KALAELOA AIRPORT, AIRPORT IMPROVEMENTS, OAHU	N		
		TRN195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	4,428,000	4,428,000
		TRN195	F08F	AIRPORTS DIVISION CAPITAL IMPROVEMENT PROGRAM PROJECT STAFF COSTS, STATEWIDE	X	157,000	157,000

DEPARTMENT REQUESTS				B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	173,200,000	98,440,000	189,407,000	-	173,200,000	98,440,000	189,407,000
-	-	1,000	1,000	-	-	1,000	1,000
-	-	-	5,000,000	-	-	-	5,000,000
-	14,000,000	26,500,000	20,000,000	-	14,000,000	26,500,000	20,000,000
-	10,000,000	4,500,000	50,000,000	-	10,000,000	4,500,000	50,000,000
-	45,000,000	-	45,000,000	-	45,000,000	-	45,000,000
-	15,000,000	18,000,000	45,000,000	-	15,000,000	18,000,000	45,000,000
-	33,000,000	-	33,000,000	-	33,000,000	-	33,000,000
-	22,000,000	-	22,000,000	-	22,000,000	-	22,000,000
-	1,000	-	1,000	-	1,000	-	1,000
-	-	4,428,000	4,428,000	-	-	4,428,000	4,428,000
-	-	157,000	157,000	-	-	157,000	157,000

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				B&F RECOMMENDATION									
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS							
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23						
		TRN114	C03B	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, FACILITY IMPROVEMENTS, HAWAII	E	2,420,000	-	-	-	2,420,000	-	-	-	2,420,000	-						
		TRN161	E01A	LIHUE AIRPORT, FACILITY IMPROVEMENTS, KAUAI	E	9,100,000	-	-	-	9,100,000	-	-	-	9,100,000	-						
		TRN104	A72A	DILLINGHAM AIRFIELD, AIRPORT IMPROVEMENTS, OAHU	B	12,000,000	-	-	-	12,000,000	-	-	-	12,000,000	-						
		TRN195	F08C	SUPPORT SERVICES, STATEWIDE	E	4,000,000	4,000,000	-	-	4,000,000	4,000,000	-	-	4,000,000	4,000,000						
		TRN195	F08G	MISCELLANEOUS AIRPORT PROJECTS, STATEWIDE	E	7,000,000	7,000,000	-	-	7,000,000	7,000,000	-	-	7,000,000	7,000,000						
		TRN195	F04J	AIRPORT PLANNING STUDY, STATEWIDE	E	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000						
		TRN195	F05J	AIRPORT IMPROVEMENTS, STATEWIDE	X	58,420,000	-	-	-	58,420,000	-	-	-	58,420,000	-						
		TRN161	E03A	LIHUE AIRPORT, TERMINAL IMPROVEMENTS, KAUAI	E	15,000,000	100,000,000	-	-	15,000,000	100,000,000	-	-	15,000,000	100,000,000						
		TRN114	C03Y	ELLISON ONIZUKA KONA INTERNATIONAL AIRPORT AT KEAHOLE, TERMINAL IMPROVEMENTS, HAWAII	E	15,721,000	-	-	-	15,721,000	-	-	-	15,721,000	-						
		TRN111	B10I	HILO INTERNATIONAL AIRPORT, TERMINAL IMPROVEMENTS, HAWAII	E	1,400,000	-	-	-	1,400,000	-	-	-	1,400,000	-						
TOTAL - NEW REQUESTS BY MOF						279,087,000	214,793,000	-	312,201,000	279,087,000	526,994,000	-	312,201,000	279,087,000	526,994,000						
<div>Request Category:</div> <div><div>C</div>Completion of Ongoing CIP Proj</div> <div><div>E</div>Energy Efficiency</div> <div><div>H</div>Health, Safety, Court Mandates</div> <div><div>M</div>Major R&amp;M of Existing Facilities</div> <div><div>P</div>Public Infrastructure</div> <div><div>O</div>Other</div> <div><div>T</div>Trade-off (Offset by Lapse)</div>						General Fund	A	-	-	-	-	-	-	-	-	-	-	-			
						Special Funds	B	16,428,000	4,428,000	-	-	16,428,000	4,428,000	-	-	16,428,000	4,428,000	-	-	16,428,000	4,428,000
						General Obligation Bonds	C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						GO Bonds Reimbursable	D	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Revenue Bonds	E	204,081,000	205,207,000	-	312,200,000	204,081,000	517,407,000	-	312,200,000	204,081,000	517,407,000	-	312,200,000	204,081,000	517,407,000
						Federal Funds	N	1,000	1,000	-	1,000	1,000	2,000	-	1,000	1,000	2,000	-	1,000	1,000	2,000
						Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Private Contributions	R	-	5,000,000	-	-	-	5,000,000	-	-	-	5,000,000	-	-	-	5,000,000
						County Funds	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Trust Funds	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Interdepartmental Transfers	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Revolving Funds	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-
						Other Funds	X	58,577,000	157,000	-	-	58,577,000	157,000	-	-	58,577,000	157,000	-	-	58,577,000	157,000
						TOTAL						279,087,000	214,793,000	-	312,201,000	279,087,000	526,994,000	-	312,201,000	279,087,000	526,994,000

FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
DEPARTMENT OF TRANSPORTATION - HARBORS DIVISION

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept	Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22
							FY 23
TOTAL BY MOF							

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	E	-	-
Federal Funds	N	-	-
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
TOTAL		-	-

B&F RECOMMENDATION			
FY 22	FY 23	FY 22	FY 23
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

PART B:						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
		TRN395	P22007	STATE HARBORS, BROADBAND INFRASTRUCTURE DEVELOPMENT, STATEWIDE	V	5,907,000	-
		TRN395	I21	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	B	2,500,000	2,500,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	B	4,000	4,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	E	1,488,000	1,488,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	N	4,000	4,000
		TRN395	I27	COMMERCIAL HARBORS ADMINISTRATION INITIATIVES, STATEWIDE	R	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	B	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	E	9,988,000	29,988,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	N	4,000	4,000
		TRN301	J51	HONOLULU HARBOR IMPROVEMENTS, OAHU	R	4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	B	4,000	4,000
		TRN303	J52	KALAELOA BARBERS POINT HARBOR IMPROVEMENTS, OAHU	E	9,988,000	14,988,000

DEPARTMENT REQUESTS				B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	-	5,907,000	-	(5,907,000)	-	-	-
-	-	2,500,000	2,500,000	-	-	2,500,000	2,500,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	1,488,000	1,488,000	-	-	1,488,000	1,488,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	9,988,000	29,988,000	-	-	9,988,000	29,988,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	4,000	4,000	-	-	4,000	4,000
-	-	9,988,000	14,988,000	-	-	9,988,000	14,988,000

FORM S Page 6 of 13 TRN

**FY 23 SUPPLEMENTAL BUDGET**  
**DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS**  
**DEPARTMENT OF TRANSPORTATION - HIGHWAYS DIVISION**

						NEW REQUESTS	
PART A: PROPOSED LAPSES						Amount	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
TOTAL BY MOF							
						-	-

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	-	-
GO Bonds Reimbursable	D	-	-
Revenue Bonds	E	-	-
Federal Funds	N	-	-
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>

B&F RECOMMENDATION			
FY 22	FY 23	FY 22	FY 23
-	-	-	-

[illegible]

PART B:						ACT 88, SLH 2021	
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
	1	TRN595	Y110	CRITICAL BRIDGE MITIGATION AND/OR REPAIRS, STATEWIDE	E	-	-
	1	TRN595	Y110	CRITICAL BRIDGE MITIGATION AND/OR REPAIRS, STATEWIDE	N	-	-
	2	TRN595	Y116	DISASTER RESPONSE AND RECOVERY, STATEWIDE	B	-	-
	2	TRN595	Y116	DISASTER RESPONSE AND RECOVERY, STATEWIDE	N	-	-
	3	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	1,300,000	600,000
	3	TRN595	X098	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	N	4,700,000	400,000
	4	TRN595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	E	900,000	3,300,000
	4	TRN595	X224	HIGHWAY SHORELINE PROTECTION, STATEWIDE	N	3,600,000	13,200,000
	5	TRN501	S307	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	E	-	-
	5	TRN501	S307	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	N	-	-
	6	TRN595	Y113	BRIDGE SCOUR MITIGATION, STATEWIDE	E	-	-

DEPARTMENT REQUESTS				B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
-	7,500,000	-	7,500,000	-	7,500,000	-	7,500,000
-	10,000,000	-	10,000,000	-	10,000,000	-	10,000,000
-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000
-	2,300,000	1,300,000	2,900,000	-	2,300,000	1,300,000	2,900,000
-	6,800,000	4,700,000	7,200,000	-	6,800,000	4,700,000	7,200,000
-	100,000	900,000	3,400,000	-	100,000	900,000	3,400,000
-	400,000	3,600,000	13,600,000	-	400,000	3,600,000	13,600,000
-	1,600,000	-	1,600,000	-	1,600,000	-	1,600,000
-	6,400,000	-	6,400,000	-	6,400,000	-	6,400,000
-	400,000	-	400,000	-	400,000	-	400,000

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	6	TRN595	Y113	BRIDGE SCOUR MITIGATION, STATEWIDE	N	-	-	-	1,600,000	-	1,600,000	-	1,600,000	-	1,600,000
	7	TRN595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	E	-	-	-	32,800,000	-	32,800,000	-	32,800,000	-	32,800,000
	7	TRN595	X241	MAJOR PAVEMENT IMPROVEMENTS, STATEWIDE	N	-	-	-	130,000,000	-	130,000,000	-	130,000,000	-	130,000,000
	8	TRN501	S368	FARRINGTON HIGHWAY WIDENING, KAPOLEI GOLF COURSE TO FORT WEAVER ROAD, OAHU	E	25,000,000	-		95,000,000	25,000,000	95,000,000	-	95,000,000	25,000,000	95,000,000
	9	TRN595	Y111	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE	B	-	-	-	500,000	-	500,000	-	500,000	-	500,000
	9	TRN595	Y111	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE	E	-	-	-	600,000	-	600,000	-	600,000	-	600,000
	9	TRN595	Y111	BRIDGE REHABILITATION / REPLACEMENT PROGRAM, VARIOUS LOCATIONS, STATEWIDE	N	-	-	-	4,400,000	-	4,400,000	-	4,400,000	-	4,400,000
	10	TRN531	V092A	HONOAPILANI HIGHWAY COASTAL MITIGATION, VIC. OF UKUMEHAME TO VIC. OF LAUNIUPOKO, MAUI	E	-	-	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000
	11	TRN501	SP0701	KAMEHAMEHA HIGHWAY IMPROVEMENTS, VICINITY OF LANIAKEA, OAHU	E	-	-	-	13,700,000	-	13,700,000	-	13,700,000	-	13,700,000
	12	TRN595	Y118	HIGHWAY LIGHTING IMPROVEMENTS, STATEWIDE	E	-	-	-	800,000	-	800,000	-	800,000	-	800,000
	12	TRN595	Y118	HIGHWAY LIGHTING IMPROVEMENTS, STATEWIDE	N	-	-	-	3,200,000	-	3,200,000	-	3,200,000	-	3,200,000
	13	TRN501		KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU	E	2,000,000	-	-	2,200,000	2,000,000	2,200,000	-	2,200,000	2,000,000	2,200,000
	13	TRN501	S317	KAMEHAMEHA HWY, REHAB &/OR REPLC. OF WAIPILOPILO STREAM BRIDGE, OAHU	N	8,000,000	-	-	8,800,000	8,000,000	8,800,000	-	8,800,000	8,000,000	8,800,000
	14	TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	E	-	-	-	3,200,000	-	3,200,000	-	3,200,000	-	3,200,000
	14	TRN501	S315	KAMEHAMEHA HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF LAIELOA STREAM BRIDGE, OAHU	N	-	-	-	12,800,000	-	12,800,000	-	12,800,000	-	12,800,000
	15	TRN511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	E	-	-	-	700,000	-	700,000	-	700,000	-	700,000
	15	TRN511	T077	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	N	-	-	-	2,800,000	-	2,800,000	-	2,800,000	-	2,800,000
	16	TRN501	S230	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	E	1,800,000	-	-	600,000	1,800,000	600,000	-	600,000	1,800,000	600,000
	16	TRN501	S230	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	N	7,200,000	-	-	2,400,000	7,200,000	2,400,000	-	2,400,000	7,200,000	2,400,000
	17	TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	E	2,500,000	-	-	2,400,000	2,500,000	2,400,000	-	2,400,000	2,500,000	2,400,000
	17	TRN531	V103	HANA HIGHWAY BRIDGE PRESERVATION, MAUI	N	10,000,000	-	-	9,600,000	10,000,000	9,600,000	-	9,600,000	10,000,000	9,600,000

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	18	TRN501	S351	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	1,000,000	4,000,000	-	1,200,000	1,000,000	5,200,000	-	1,200,000	1,000,000	5,200,000
	19	TRN595	Y117	ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE	E	-	-	-	300,000	-	300,000	-	300,000	-	300,000
	19	TRN595	Y117	ELECTRIC VEHICLE (EV) FACILITIES, STATEWIDE	N	-	-	-	1,200,000	-	1,200,000	-	1,200,000	-	1,200,000
	20	TRN595	X230	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	-	100,000	-	400,000	-	500,000	-	400,000	-	500,000
	20	TRN595	X230	BIKEWAY IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	N	-	200,000	-	800,000	-	1,000,000	-	800,000	-	1,000,000
	21	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	-	900,000	-	2,000,000	-	2,900,000	-	2,000,000	-	2,900,000
	21	TRN501	S284	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	N	-	3,600,000	-	8,000,000	-	11,600,000	-	8,000,000	-	11,600,000
	22	TRN595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	E	200,000	200,000	-	200,000	200,000	400,000	-	200,000	200,000	400,000
	22	TRN595	X226	CLOSEOUT OF HIGHWAY CONSTRUCTION PROJECTS, STATEWIDE	N	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000
	23	TRN595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	E	500,000	500,000	-	300,000	500,000	800,000	-	300,000	500,000	800,000
	23	TRN595	X096	CLOSEOUT OF HIGHWAY RIGHTS-OF-WAY, STATEWIDE	N	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000
	24	TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	500,000	3,100,000	-	1,500,000	500,000	4,600,000	-	1,500,000	500,000	4,600,000
	24	TRN595	X221	TRAFFIC SIGNAL MODERNIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	1,000,000	-	-	4,000,000	1,000,000	4,000,000	-	4,000,000	1,000,000	4,000,000
	25	TRN561	X112	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	2,500,000	2,500,000	-	1,800,000	2,500,000	4,300,000	-	1,800,000	2,500,000	4,300,000
	26	TRN501	S373	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	B	-	-	-	7,800,000	-	7,800,000	-	7,800,000	-	7,800,000
	26	TRN501	S373	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	E	3,000,000	-	-	3,600,000	3,000,000	3,600,000	-	3,600,000	3,000,000	3,600,000
	26	TRN501	S373	RAIL LINE HIGHWAY IMPROVEMENTS, OAHU	N	12,000,000	-	-	400,000	12,000,000	400,000	-	400,000	12,000,000	400,000
	27	TRN595	Y115	HIGHWAYS DIVISION MODERNIZATION, STATEWIDE	B	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
	27	TRN595	Y115	HIGHWAYS DIVISION MODERNIZATION, STATEWIDE	N	-	-	-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000
	28	TRN511	T158	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	E	-	-	-	5,410,000	-	5,410,000	-	5,410,000	-	5,410,000
	28	TRN511	T158	WAIMEA REGIONAL SAFETY IMPROVEMENTS, HAWAII	N	-	-	-	16,000,000	-	16,000,000	-	16,000,000	-	16,000,000
	29	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	E	1,000,000	1,000,000		2,000,000	1,000,000	3,000,000	-	2,000,000	1,000,000	3,000,000
	29	TRN595	X238	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	N	1,000	1,000		-	1,000	1,000	-	-	1,000	1,000
	30	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	-	-	-	1,100,000	-	1,100,000	-	1,100,000	-	1,100,000



PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
	30	TRN595	X200	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	N	-	-	-	4,400,000	-	4,400,000	-	4,400,000	-	4,400,000
	31	TRN501	S271	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	E	-	-	-	11,000,000	-	11,000,000	-	11,000,000	-	11,000,000
	31	TRN501	S271	INTERSTATE ROUTE H-1 IMPROVEMENTS, VIC. OF OLA LANE TO VIC. OF VINEYARD BOULEVARD, OAHU	N	-	-	-	44,000,000	-	44,000,000	-	44,000,000	-	44,000,000
	32	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	E	-	-	-	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000
	32	TRN531	V097	PUUNENE AVENUE IMPROVEMENTS, KAMEHAMEHA AVENUE TO KUIHELANI HIGHWAY, MAUI	N	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
		TRN595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	200,000	2,000,000	-	-	200,000	2,000,000	-	-	200,000	2,000,000
		TRN595	X227	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	N	800,000	8,000,000	-	-	800,000	8,000,000	-	-	800,000	8,000,000
		TRN501	S374	KAMEHAMEHA HIGHWAY DRAINAGE IMPROVEMENTS, VICINITY OF WAIKANE, OAHU	E	1,000,000	-	-	-	1,000,000	-	-	-	1,000,000	-
		TRN595	Y108	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	E	4,100,000	-	-	-	4,100,000	-	-	-	4,100,000	-
		TRN595	Y108	VEHICLE TO EVERYTHING (V2X) TECHNOLOGY, STATEWIDE	N	16,400,000	-	-	-	16,400,000	-	-	-	16,400,000	-
		TRN511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	-	4,800,000	-	-	-	4,800,000	-	-	-	4,800,000
		TRN511	T155	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	N	-	19,200,000	-	-	-	19,200,000	-	-	-	19,200,000
		TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E	-	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000
		TRN511	T080	KAWAIHAE ROAD, WAIAKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	N	-	6,400,000	-	-	-	6,400,000	-	-	-	6,400,000
		TRN561	X139	KUHIO HIGHWAY, HANAIEI BRIDGE REPAIR, KAUAI	E	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000	-
		TRN561	X139	KUHIO HIGHWAY, HANAIEI BRIDGE REPAIR, KAUAI	N	6,400,000	-	-	-	6,400,000	-	-	-	6,400,000	-
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE	E	14,800,000	3,000,000	-	-	14,800,000	3,000,000	-	-	14,800,000	3,000,000
		TRN595	X099	HIGHWAY PLANNING, STATEWIDE	N	48,900,000	11,800,000	-	-	48,900,000	11,800,000	-	-	48,900,000	11,800,000
		TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	-	400,000	-	-	-	400,000	-	-	-	400,000

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		TRN595	X222	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	N	-	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000
		TRN501	S332	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	2,400,000	2,200,000	-	-	2,400,000	2,200,000	-	-	2,400,000	2,200,000
		TRN531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	E	400,000	400,000	-	-	400,000	400,000	-	-	400,000	400,000
		TRN531	V048	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	N	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000	-
		TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	2,000,000	400,000	-	-	2,000,000	400,000	-	-	2,000,000	400,000
		TRN561	X051	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	N	-	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000
		TRN531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	400,000	-	-	-	400,000	-	-	-	400,000	-
		TRN531	V075	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	N	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000	-
		TRN561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	E	700,000	1,000,000	-	-	700,000	1,000,000	-	-	700,000	1,000,000
		TRN561	X123	WAIMEA CANYON DRIVE/KOKEE ROAD IMPROVEMENTS, KAUAI	N	2,000,000	4,000,000	-	-	2,000,000	4,000,000	-	-	2,000,000	4,000,000
		TRN595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	1,100,000	600,000	-	-	1,100,000	600,000	-	-	1,100,000	600,000
		TRN595	X091	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	N	1,400,000	100,000	-	-	1,400,000	100,000	-	-	1,400,000	100,000
		TRN501	S239	FREEWAY MANAGEMENT SYSTEM, OAHU	E	900,000	-	-	-	900,000	-	-	-	900,000	-
		TRN501	S239	FREEWAY MANAGEMENT SYSTEM, OAHU	N	3,600,000	-	-	-	3,600,000	-	-	-	3,600,000	-
		TRN595	X242	STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE	E	1,100,000	-	-	-	1,100,000	-	-	-	1,100,000	-
		TRN595	X242	STATEWIDE INTELLIGENT TRANSPORTATION SYSTEM (ITS), STATEWIDE	N	4,400,000	-	-	-	4,400,000	-	-	-	4,400,000	-
		TRN501	S363	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU	E	-	1,400,000	-	-	-	1,400,000	-	-	-	1,400,000
		TRN501	S363	KAMEHAMEHA HIGHWAY, WAIMANANA BRIDGE REPLACEMENT, OAHU	N	-	5,600,000	-	-	-	5,600,000	-	-	-	5,600,000
		TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	E	-	8,200,000	-	-	-	8,200,000	-	-	-	8,200,000
		TRN511	T157	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF HAKALAU BRIDGE, HAWAII	N	-	32,800,000	-	-	-	32,800,000	-	-	-	32,800,000
		TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	E	-	3,800,000	-	-	-	3,800,000	-	-	-	3,800,000

PART B:						ACT 88, SLH 2021		DEPARTMENT REQUESTS				B&F RECOMMENDATION			
Req Cat	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23	NEW REQUESTS		SUPPLEMENTAL TOTALS		NEW REQUESTS		SUPPLEMENTAL TOTALS	
								FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23
		TRN511	T156	HAWAII BELT ROAD, REHABILITATION / REPLACEMENT OF KOLEKOLE STREAM BRIDGE, HAWAII	N	-	15,200,000	-	-	-	15,200,000	-	-	-	15,200,000
		TRN595	Y112	METAL CULVERT BRIDGE REHABILITATION, STATEWIDE	E	400,000	500,000	-	-	400,000	500,000	-	-	400,000	500,000
		TRN595	Y112	METAL CULVERT BRIDGE REHABILITATION, STATEWIDE	N	1,600,000	2,000,000	-	-	1,600,000	2,000,000	-	-	1,600,000	2,000,000
		TRN595	X097	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	1,500,000	3,800,000	-	-	1,500,000	3,800,000	-	-	1,500,000	3,800,000
		TRN501	S344	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	-	2,000,000	-	-	-	2,000,000	-	-	-	2,000,000
		TRN531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	1,300,000	800,000	-	-	1,300,000	800,000	-	-	1,300,000	800,000
		TRN531	V084	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	N	-	3,200,000	-	-	-	3,200,000	-	-	-	3,200,000
		TRN501	S369	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU	E	200,000	-	-	-	200,000	-	-	-	200,000	-
		TRN501	S369	INTERSTATE ROUTE H-1 DRAINAGE IMPROVEMENTS, VICINITY OF RADFORD DRIVE, OAHU	N	800,000	-	-	-	800,000	-	-	-	800,000	-
		TRN561	X134	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	400,000	-	-	-	400,000	-	-	-	400,000	-
		TRN501	S270	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	1,500,000	3,500,000	-	-	1,500,000	3,500,000	-	-	1,500,000	3,500,000
		TRN531	V083	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	1,600,000	1,600,000	-	-	1,600,000	1,600,000	-	-	1,600,000	1,600,000
		TRN561	X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	E	-	200,000	-	-	-	200,000	-	-	-	200,000
		TRN561	X006	KAUMUALII HIGHWAY IMPROVEMENTS, LIHUE TO WEST OF MALUHIA ROAD, KAUAI	N	-	800,000	-	-	-	800,000	-	-	-	800,000
		TRN511	T011A	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	E	-	400,000	-	-	-	400,000	-	-	-	400,000
		TRN511	T011A	PUAINAKO ST IMPROVEMENTS, KANOELEHUA AVE TO KOMOHANA ST, HAWAII	N	-	1,600,000	-	-	-	1,600,000	-	-	-	1,600,000
		TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	E	200,000	200,000	-	-	200,000	200,000	-	-	200,000	200,000
		TRN595	Y101	CLOSEOUT OF HIGHWAY DESIGN PROJECTS, STATEWIDE	N	1,000	1,000	-	-	1,000	1,000	-	-	1,000	1,000
		TRN561	X143	KUHIO HIGHWAY INTERSECTION IMPROVEMENTS AT KOLO ROAD / KALAMANIA ROAD, KAUAI	E	200,000	600,000	-	-	200,000	600,000	-	-	200,000	600,000

FORM S Page 13 of 13 TRN

**FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF OPERATING BUDGET ADJUSTMENT REQUESTS  
UNIVERSITY OF HAWAII**

	MOF	FY 22			FY 23		
		FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>Current Services Operating Budget Ceilings by MOF</b>	A	6,054.42	102.25	498,155,200	6,055.42	102.25	503,709,305
	B	502.25	2.00	581,722,693	502.25	2.00	581,722,693
	N	81.56	4.00	13,642,735	81.56	4.00	13,642,735
	P	-	-	-	-	-	-
	R	-	-	-	-	-	-
	S	-	-	-	-	-	-
	T	-	-	-	-	-	-
	U	-	-	-	-	-	-
	V	-	-	3,500,000	-	-	1,300,000
	W	45.00	-	108,863,522	45.00	-	108,863,522
	X	-	-	-	-	-	-
<b>TOTAL</b>		<b>6,683.23</b>	<b>108.25</b>	<b>1,205,884,150</b>	<b>6,684.23</b>	<b>108.25</b>	<b>1,209,238,255</b>

						B&F Recommendation											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
TRADE-OFF/TRANSFER & CONVERSION OF UNBUDGETED POSITIONS REQUESTS:																	
TO		UOH900/JJ		Transfer out Na Pua Noeau positions to Campuses	A				(6.00)		(322,242)				(6.00)		(322,242)
TO		UOH100/AA		Transfer in Na Pua Noeau position from System	A				1.00		82,491				1.00		82,491
TO		UOH210/MM		Transfer in Na Pua Noeau positions from System	A				2.00		87,631				2.00		87,631
TO		UOH700/SS		Transfer in Na Pua Noeau position from System	A				1.00		44,724				1.00		44,724
TO		UOH800/NN		Transfer in Na Pua Noeau positions from System	A				2.00		107,396				2.00		107,396
TO		UOH900/JJ		Transfer out 1 position for Center for Maunakea Stewardship	A				(1.00)		(155,040)				(1.00)		(155,040)
TO		UOH210/MM		Transfer in 1 position for Center for Maunakea Stewardship	A				1.00		155,040				1.00		155,040
TO		UOH220/KC		Trade off funds from OCE to Payroll for Small Business Development Corporation (SBDC)	A												(523,584)
TO		UOH220/KC		Trade off funds from OCE to Payroll for Small Business Development Corporation (SBDC)	A												523,584

[illegible]

### SUBTTLTRADE-OFF/TRNSFRS & CONV. OF UNBGT'D PSNS:

[illegible]

**By MOF**

[illegible]**ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:**

ALLOWABLE NON-DISCRETIONARY EXPENSE REQUESTS:																	

**SUBTOTAL ALLOWABLE NON-DISCRETIONARY EXPENSE**

[illegible]

**REQUESTS:**

By MOF

[illegible]

						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FY 22		\$ Amount	FY 23		\$ Amount	FY 22			FY 23		
						FTE (P)	FTE (T)		FTE (P)	FTE (T)		\$ Amount	FTE (P)	FTE (T)	\$ Amount		
FEDERAL FUND ADJUSTMENT REQUESTS:																	

SUBTOTAL FEDERAL FUND ADJ REQUESTS:

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Request Category Legend:	
FA	Federal Fund Adjustments

By MOF																	
General	A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special	B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

						FY 22			FY 23			B&F Recommendation					
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FY 22			FY 23		
												FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>OTHER REQUESTS:</b>																	
OR		UOH100/AA	1	Additional Funds to Restore General Fund Cuts	A						30,000,000						
OR		UOH110/PP	1	Additional Funds to Restore General Fund Cuts	A						1,200,000						
OR		UOH210/MM	1	Additional Funds to Restore General Fund Cuts	A						2,280,000						
OR		UOH700/SS	1	Additional Funds to Restore General Fund Cuts	A						1,080,000						
OR		UOH800/NN	1	Additional Funds to Restore General Fund Cuts	A						4,600,000						
OR		UOH900/JJ	1	Additional Funds to Restore General Fund Cuts	A						3,391,232						
OR		UOH100/AA	2	Add funds for Athletics	A						3,600,000						-
OR		UOH210/MM	2	Add funds for Athletics	A						400,000						-
OR		UOH210/MM	3	Add Positions and Funds for PISCES	A				4.00		550,000						-
OR		UOH210/MM	3	Increase Special Fund Ceiling for PISCES	B						500,000						-
OR		UOH220/KC	4	Add FTEs for SBDC	A					10.00	-					10.00	-
OR		UOH700/SS	5	Add 5 positions and funds for new programs (Creative Media)	A				5.00		282,000				5.00		-
OR		UOH800/JJ	6	Transfer Appropriation Ceiling from Special to Revolving Funds	B				(34.00)		(25,000,000)				(34.00)		(25,000,000)
OR		UOH800/JJ	6	Transfer Appropriation Ceiling from Special to Revolving Funds	W				34.00		25,000,000				34.00		25,000,000
				MOE Adjustment	A												51,500,000
		UOH900/JJ		Funding for Nursing Clinical Instructors	A						-						1,756,489
OR		UOH900/JJ		Repairs, Maintenance & Equipment	A						-						21,700,000

**SUBTOTAL OTHER REQUESTS:**

-	-	-	9.00	10.00	47,883,232	-	-	-	5.00	10.00	74,956,489
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Request Category Legend:	
C19	COVID-19 Costs
HS	Health, Safety, Court Mandate
FY	Full Year Funding for Eligible Positions
SY	Second Year Funding
OR	Other Requests

By MOF													
General	A	-	-	-	9.00	10.00	47,383,232	-	-	-	5.00	10.00	74,956,489
Special	B	-	-	-	(34.00)	-	(24,500,000)	-	-	-	(34.00)	-	(25,000,000)
Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
Private	R	-	-	-	-	-	-	-	-	-	-	-	-
County	S	-	-	-	-	-	-	-	-	-	-	-	-
Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
Revolving	W	-	-	-	34.00	-	25,000,000	-	-	-	34.00	-	25,000,000
Other	X	-	-	-	-	-	-	-	-	-	-	-	-



						B&F Recommendation											
						FY 22			FY 23			FY 22			FY 23		
Req Cat	B&F Code	Prog ID/Org	Dept Pri	Description	MOF	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount	FTE (P)	FTE (T)	\$ Amount
<b>TOTAL ADJUSTMENTS:</b>						-	-	-	9.00	10.00	47,883,232	-	-	-	5.00	10.00	74,956,489
<b>By MOF</b>																	
				General	A	-	-	-	9.00	10.00	47,383,232	-	-	-	5.00	10.00	74,956,489
				Special	B	-	-	-	(34.00)	-	(24,500,000)	-	-	-	(34.00)	-	(25,000,000)
				Federal Funds	N	-	-	-	-	-	-	-	-	-	-	-	-
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	-	-	-	-	-	-	-	-	-	-
				Revolving	W	-	-	-	34.00	-	25,000,000	-	-	-	34.00	-	25,000,000
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL = BASE + TRO/TRNF &amp; CONV UNBGT</b>						6,683.23	108.25	1,205,884,150	6,693.23	118.25	1,257,121,487	6,683.23	108.25	1,205,884,150	6,689.23	118.25	1,284,194,744
<b>PSN + ALLOW NON-DISCR + FED ADJ + OTHER REQ</b>																	
<b>By MOF</b>																	
				General	A	6,054.42	102.25	498,155,200	6,064.42	112.25	551,092,537	6,054.42	102.25	498,155,200	6,060.42	112.25	578,665,794
				Special	B	502.25	2.00	581,722,693	468.25	2.00	557,222,693	502.25	2.00	581,722,693	468.25	2.00	556,722,693
				Federal Funds	N	81.56	4.00	13,642,735	81.56	4.00	13,642,735	81.56	4.00	13,642,735	81.56	4.00	13,642,735
				Other Federal Funds	P	-	-	-	-	-	-	-	-	-	-	-	-
				Private	R	-	-	-	-	-	-	-	-	-	-	-	-
				County	S	-	-	-	-	-	-	-	-	-	-	-	-
				Trust	T	-	-	-	-	-	-	-	-	-	-	-	-
				Inter-departmental Transfer	U	-	-	-	-	-	-	-	-	-	-	-	-
				Federal Stimulus Funds	V	-	-	3,500,000	-	-	1,300,000	-	-	3,500,000	-	-	1,300,000
				Revolving	W	45.00	-	108,863,522	79.00	-	133,863,522	45.00	-	108,863,522	79.00	-	133,863,522
				Other	X	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 SUPPLEMENTAL BUDGET  
DEPARTMENT SUMMARY OF PROPOSED CIP LAPSES AND NEW CIP REQUESTS  
UNIVERSITY OF HAWAII

PART A: PROPOSED LAPSES						NEW REQUESTS	
						Amount	
Dept Pri	Act/Yr	Item No.	Proj No.	Project Title and Reason for Lapsing	MOF	FY 22	FY 23
9	40/2019	G-199	M102	UHM, Parking Structure Improvements, Oahu	E	28,000,000	
12	40/2019	G-206	562	Community College System, Hangar 111, Oahu; remaining design and construction funds will be lapsed, seeking a tenant to improve the hanger.	C	405,025	
14	40/2019	G-207	563	Community College System, PPA, PV, Oahu	D	4,000,000	
	88/2021	G-112	456A	Hilo, Renew, Improve, and Modernize, Hawai'i	V		
TOTAL						32,405,025	-
BY MOF							

General Fund	A	-	-
Special Funds	B	-	-
General Obligation Bonds	C	405,025	-
GO Bonds Reimbursable	D	4,000,000	-
Revenue Bonds	E	28,000,000	-
Federal Funds	N	-	-
Other Federal Funds	P	-	-
Private Contributions	R	-	-
County Funds	S	-	-
Trust Funds	T	-	-
Interdepartmental Transfers	U	-	-
Federal Stimulus Funds	V	-	-
Revolving Funds	W	-	-
Other Funds	X	-	-
TOTAL		32,405,025	-

B&F RECOMMENDATION			
FY 22	FY 23	FY 22	FY 23
28,000,000		28,000,000	
405,025		405,025	
4,000,000		4,000,000	
8,700,000		8,700,000	
41,105,025	-	41,105,025	-

-	-	-	-
-	-	-	-
405,025	-	405,025	-
4,000,000	-	4,000,000	-
28,000,000	-	28,000,000	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
8,700,000	-	8,700,000	-
-	-	-	-
-	-	-	-
41,105,025	-	41,105,025	-

PART B:						ACT 88, SLH 2021	
Req	Dept Pri	Prog ID	Proj No.	Project Title	MOF	FY 22	FY 23
M	17	UOH100		ASSESSMENT AND FEASIBILITY OF HAMILTON LIBRARY	C		
M	18	UOH100		CENTRAL ADMINISTRATION FACILITY WITH PARKING	C		
M	19	UOH800		LEEWARD CC FASCIAS	C		-
H	2	UOH100	584	WAIKIKI AQUARIUM DISCHARGE SYSTEM UPGRADE, OAHU	C	1,500,000	-
M	3	UOH900	560	SYSTEM, RENEW, IMPROVE, AND MODERNIZE, STATEWIDE	C	51,800,000	47,640,000
M	4	UOH800	552	CCS, CAPITAL RENEWAL AND DEFERRED MAINTENANCE, STATEWIDE	C	25,000,000	-
M	10	UOH700	888	UHWO, RENEW, IMPROVE AND MODERNIZE, OAHU	C	3,500,000	-

DEPARTMENT REQUESTS			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23
	6,000,000	-	6,000,000
	4,000,000	-	4,000,000
	6,500,000	-	6,500,000
	11,500,000	1,500,000	11,500,000
	33,500,000	51,800,000	81,140,000
	25,000,000	25,000,000	25,000,000
	2,500,000	3,500,000	2,500,000

B&F RECOMMENDATION			
NEW REQUESTS		SUPPLEMENTAL TOTALS	
FY 22	FY 23	FY 22	FY 23
	-	-	-
	-	-	-
	6,500,000		6,500,000
	11,500,000	1,500,000	11,500,000
	-	51,800,000	47,640,000
	-	25,000,000	-
	-	3,500,000	

